

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 0	Text Data 0	TEXT DATA 0	TEXT DATA 0		TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1		TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	Current Underlier Return
Text Data 2	Text Data 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898
Text Data 3	Text Data 3	TEXT DATA 3	TEXT DATA 3	TEXT DATA 3	TEXT DATA 3	Text Data 3	TEXT DATA 3	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 3	TEXT DATA 3	\$1,034,898
Text Data 4	Text Data 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 4	TEXT DATA 4	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 8	Text Data 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	TEXT DATA 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 8	\$1,034,898
Text Data 9	Text Data 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 9	\$1,034,898
								ODFL	Nested Nested 2 2  Nested Nested 2 2  Nested 3 3 3  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	Current Underlier Return
Text Data 10	Text Data 10	TEXT DATA 10	AA AA AA	Nested Nested 5 5 5 Sensitive Mested 6 6 6 Sensitive Mested Nested Nested Nested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested	item.value. toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested  1 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 11	Text Data 11	DATA 11	AA AA	Nested Nested A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	toUpperCase()	DATA 11	DATA 11	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested Pested 2 2 2 Nested Nested Nested Nested Nested				
Text Data 12	Text Data 12	TEXT DATA 12	AA AA AA	3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6	item.value. toUpperCase()	DATA 12	DATA 12	\$1,034,898					
									6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  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	Current Underlier Return
Text Data 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898					
Text Data 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 14	TEXT DATA 14	\$1,034,898					
Text Data 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 19	\$1,034,898					
Text Data 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 20	\$1,034,898					
								ODFL	1 1 1 Nested Nested 2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 21	Text Data 21	TEXT DATA 21	AA AA AA	Nested 5 5 5 Nested 5 5 S Nested 6 6 6 Nested 1 1 1 Nested 2 2 2 Nested 5 S Nested 5	item.value. toUpperCase()		TEXT DATA 21	\$1,034,898					
Text Data 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested 3 3 3  Nested Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested Nested 6 6 6  Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested 1 1  Nested Nested Nested Nested 1 1  Nested Nested Nested Nested	item.value. toUpperCase()		TEXT DATA 22	\$1,034,898					
Text Data 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	2         2         2           Nested 3         3         Nested 4         Nested 4           Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 7         Nested 7         Nested 8         Nested 9         Nested 9 <td>item.value. toUpperCase()</td> <td></td> <td>TEXT DATA 23</td> <td>\$1,034,898</td>	item.value. toUpperCase()		TEXT DATA 23	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested         Nested         Nested           2         2           Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested	item.value. toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898					
Text Data 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	1 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested 6 6  Nested Nested Nested 6 6  Nested Nested 1 1	item.value. toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898					
Text Data 29	Text Data 29	TEXT DATA 29	ODFL AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 Nested 5 Nested 5  Nested Nested 5 Nested 5	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	Current Underlier Return
Text Data 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 6 6 6			TEXT DATA 30	\$1,034,898					
Text Data 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 31	\$1,034,898					
								ODFL	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       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	Current Underlier Return
Text Data 32	Text Data 32	TEXT DATA 32	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898					
Text Data 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 Nested 5 5  Nested Nested Nested 5 Nested Nested Nested 5 Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898					
Text Data 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 Nested 5 6 Nested 1 Nested 5 Nested 1 Nested 1 Nested 5 Nested 5 Nested 1 Nested 5 Nested 1 Nested 5 Nested 1 Ne	item.value. toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898					
									555Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested Nested				

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 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898					
Text Data 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898					
Text Data 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 41	\$1,034,898					
Text Data 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 42	\$1,034,898					
								ODFL	Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 43	Text Data 43	TEXT DATA 43	AA AA AA	Nested Nested S 5 5 5 Nested Rested 6 6 6 6 Nested	item.value. toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 44	Text Data 44	DATA 44	AA AA	Nested Nested A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	toUpperCase()	DATA 44	DATA 44	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 1 1 Nested 2 2 2 Nested Nested Nested Nested Nested				
Text Data 45	Text Data 45	TEXT DATA 45	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 45	DATA 45	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898					
Text Data 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898					
Text Data 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 Nested 5  Nested 6 Nested 6  Nested 6 Nested Nested 6	item.value. toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898					
Text Data 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6Nested 1Nested 6Nested 6	item.value. toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898					
Text Data 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Vested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 5 5	item.value. toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6			TEXT DATA 52	\$1,034,898					
Text Data 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 53	\$1,034,898					
								ODFL	1 1 1 1  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 54	Text Data 54	TEXT DATA 54	AA AA AA	Nested S Nested 5 S S Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898					
Text Data 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested 2 2 2 Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested 5 5 Nested Nested Nested 5 6 Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898					
Text Data 56	Text Data 56	TEXT DATA 56	ODFL AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898					
									Nested Nested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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	Current Underlier Return
Text Data 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 4 Nested 5 5 5 Nested 6 Nested 6			TEXT DATA 57	\$1,034,898					
Text Data 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 58	\$1,034,898					
Text Data 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()		TEXT DATA 59	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 63	Text Data 63	TEXT DATA 63	TEXT DATA 63		TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	6 6 6 Nested Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 63	\$1,034,898
Text Data 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 64	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested 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
Text Data 65	Text Data 65	TEXT DATA 65	AA AA AA	Nested Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 66	Text Data 66	DATA 66	AA AA	Nested Nested 4 4 4 Nested Nested Nested 5 5 5 Nested Nested Nested 6 6 6	toUpperCase()	DATA 66	DATA 66	\$1,034,898					
								ODFL	Nested 1         Nested 2         Nested 3         Nested 4         Nested 4         Nested 2         Nested 2         Nested 3         Nested 4         Nested 4         Nested 5         Nested 6         Nested 6         Nested 6         Nested 7         Nested 6         Nested 7				
Text Data 67	Text Data 67	TEXT DATA 67	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested 5       Nested Neste	item.value. toUpperCase()	TEXT DATA 67	DATA 67	\$1,034,898					
									6       6         Nested 1       1         Nested Nested 2       Nested Nested Nested         Nested Nested 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	Current Underlier Return
Text Data 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 68	\$1,034,898					
Text Data 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested Nested 1  Nested Nested 2  Nested 2  Nested 2  Nested 3  Nested Nested 3  Nested 4  Nested 4  Nested Nested 4  Nested 5  Nested Nested 5  Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested 5			TEXT DATA 69	\$1,034,898					
Text Data 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	666Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 6Nested 6	item.value. toUpperCase()		TEXT DATA 70	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 74	Text Data 74	TEXT DATA 74	TEXT DATA 74		TEXT DATA 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 74	\$1,034,898
Text Data 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 75	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 76	Text Data 76	TEXT DATA 76	AA AA AA	Nested Nested 5 5 5 Sensitive Mested 6 6 6 Sensitive Mested Nested Nested Nested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested	item.value. toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	1 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 77	Text Data 77	DATA 77	AA AA	Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 6 6	toUpperCase()	DATA 77	DATA 77	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 78	Text Data 78	TEXT DATA 78	AA AA AA	3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Co.	item.value. toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898					
									6       6       6         Nested 1       1       1         Nested 2       2       2         Nested Nested Nested 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	Current Underlier Return
Text Data 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898					
Text Data 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898					
Text Data 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 5 5 5 Nested 6 Nested 1 N	item.value. toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 85	Text Data 85	TEXT DATA 85	TEXT DATA 85		TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 85	\$1,034,898
Text Data 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 86	\$1,034,898					
								ODFL	Nested Nested 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 87	Text Data 87	TEXT DATA 87	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6 Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898					
Text Data 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested         Nested         Nested           2         2           Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested	item.value. toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898					
Text Data 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	6 6 6 6  Nested Nested 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3  Nested Nested 4 4  Nested 4 4	item.value. toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898					
									Nested Nested 5 5 5 S  Nested Rested 6 6 6 6 6 S  Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested				

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 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898					
Text Data 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898					
Text Data 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested         Nested         Nested           2         2           Nested         Nested         Nested           3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested	item.value. toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898					
Text Data 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6Nested 7Nested 8Nested 9Nested 6Nested 9Nested 9Nested 6Nested 9Nested 9	item.value. toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898					
Text Data 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested 5         Nested Nested Nested 5       Nested Nested 5	item.value. toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 96	Text Data 96	TEXT DATA 96	TEXT DATA 96		TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 96	\$1,034,898
Text Data 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 97	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 98	Text Data 98	TEXT DATA 98	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1 Nested Nested Nested Nested 1 Nested N	item.value. toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898					
Text Data 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 5 5  Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898					
Text Data 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested	item.value. toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898					
									6 6 6 6 Nested Nested 1 1 1 1 Nested 2 2 Nested 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	Current Underlier Return
Text Data 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898					
Text Data 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 1 Nested 6 Nested 1 Nested 2 Nested 1 Nested 2 Nested 1 Nested 1 Nested 1 Nested 2 Nested 1 Nested 2 Nested 1 Nested 2 Nested 2 Nested 3 N		TEXT DATA 102	TEXT DATA 102	\$1,034,898					
Text Data 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 Nested 6 Nested 1 Neste		TEXT DATA 103	TEXT DATA 103	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 104	Text Data 104	TEXT DATA 104	TEXT DATA 104		TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898
Text Data 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898					
Text Data 106	Text Data 106	TEXT DATA 106	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 2         Nested 2       Nested 2       Nested 3         Nested 3       Nested 4       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 107	TEXT DATA 107	\$1,034,898					
Text Data 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 108	TEXT DATA 108	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 109	Text Data 109	TEXT DATA 109	AA AA AA	Nested 5 5 5 S  Nested 6 Nested 6 Rested 1 Nested 1 1 Nested 5 S  Nested Nested 1 1 Nested 1 1 Nested 1 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested 5 S	item.value. toUpperCase()	TEXT DATA 109	TEXT DATA 109	\$1,034,898					
Text Data 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898					
Text Data 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898					
Text Data 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested Nested 5 Nested 5 Nested Nested 5 Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898					
Text Data 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898					
Text Data 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 120	Text Data 120	TEXT DATA 120	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898					
Text Data 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 5 Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898					
Text Data 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898					
									Nested 1 1 1 1 Nested Nested 2 Nested 2 2 Nested 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	Current Underlier Return
Text Data 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898					
Text Data 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested Nested 5 Nested 5 Nested Nested 5 Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898					
Text Data 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 S Nested 6 6 Nested 6 6		TEXT DATA 129	TEXT DATA 129	\$1,034,898
Text Data 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 130	TEXT DATA 130	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 131	Text Data 131	TEXT DATA 131	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1 1 Nested 5 5 Sense Nested 6 Nested 1 1 Nested 5 Sense Nested 5 Nested 5 Sense Nested 5 Nested 6 Nes	item.value. toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898					
Text Data 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898					
Text Data 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested 5 5 Nested Nested Nested 5 5 Nested Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 1 Nested 2 2 Nested 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	Current Underlier Return
Text Data 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898					
Text Data 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested Nested 5 Nested 5 Nested Nested 5 Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898					
Text Data 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 137	Text Data 137	TEXT DATA 137	TEXT DATA 137		TEXT DATA 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898
Text Data 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898					
Text Data 139	Text Data 139	TEXT DATA 139	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898				
	Text Data 141	TEXT DATA 141	TEXT DATA 141		TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
								ODFL	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	Current Underlier Return
Text Data 142	Text Data 142	TEXT DATA 142	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1 1 Nested 5 5 Sense Nested 6 Nested 1 1 Nested 5 Sense Nested 5 Nested 5 Sense Nested 5 Nested 6 Nes	item.value. toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898					
Text Data 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898					
Text Data 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898					
Text Data 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Personal Property of the Nested 2 Personal Property of the Nested 2 Personal Property of the Nested 3 Personal Property of the Nested 4 Personal Property of the Nested 4 Personal Property of the Nested 5 Personal Property of the Nested 5 Personal Property of the Nested 5 Personal Property of the Nested 6 Personal Property of the Nested 1 Personal Property of the Nested 2 Personal Property of the Nested 3 Personal Property of the Nested 4 Personal Property of the Nested 5 Personal Property of the Nested 4 Personal Property of the Nested 5 Personal Property of the Nested 6 Pers	item.value. toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898					
Text Data 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898					

CUSIP /	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 148	Text Data 148	TEXT DATA 148	TEXT DATA 148		TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898
Text Data 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898					
Text Data 150	Text Data 150	TEXT DATA 150	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 151	Text Data 151	TEXT DATA 151			TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 Nested Nested 6 6		TEXT DATA 151	TEXT DATA 151	\$1,034,898
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152		TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 152	TEXT DATA 152	\$1,034,898
								ODFL	Nested 2 Nested 2 Nested 2 2 Nested 3 Nested 3 3 Nested 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
Text Data 153	Text Data 153	TEXT DATA 153	AA AA AA	Nested 5 5 5 5 Nested 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 153	TEXT DATA 153	\$1,034,898					
Text Data 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898					
Text Data 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 1 Nested 1 1  Nested Nested 1 1  Nested Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898					
									Nested Nested 1 1 1 Nested 2 2 2 Nested Nested Nested Nested Nested				

CUSIP /	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 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898					
Text Data 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898					
Text Data 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 1         Nested 2       Nested 2       Nested 3         Nested 3       Nested 3       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6         Nested 1       Nested 1       Nested 1         Nested 1       Nested 1       Nested 1	item.value. toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 2         Nested 2       Nested 2       Nested 3         Nested 3       Nested 4       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898					
Text Data 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 164	Text Data 164	TEXT DATA 164	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S	item.value. toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898					
Text Data 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6           Nested         Nested           1         1           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested		TEXT DATA 165	TEXT DATA 165	\$1,034,898					
Text Data 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	2 2 2 Nested Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested Nested 6 6 Nested 6 6 Nested Nested 1 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested Nested 1 Nested 1 1 Nested Nested Nested 2 2 Nested Nested Nested 1 Nested 1 1		TEXT DATA 166	TEXT DATA 166	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 173	Text Data 173	TEXT DATA 173			TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA			TEXT DATA 173	TEXT DATA 173	\$1,034,898
Text Data 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA			TEXT DATA 174	TEXT DATA 174	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 175	Text Data 175	TEXT DATA 175	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 175	TEXT DATA 175	\$1,034,898					
Text Data 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898					
Text Data 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested Nested 5 Nested Nested Nested 5 Nested	item.value. toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898					
Text Data 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898					
Text Data 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 181	Text Data 181	TEXT DATA 181	TEXT DATA 181		TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898
Text Data 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898					
Text Data 183	Text Data 183	TEXT DATA 183	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 184	Text Data 184	TEXT DATA 184	TEXT DATA 184		TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA			TEXT DATA 184	TEXT DATA 184	\$1,034,898
Text Data 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA			TEXT DATA 185	TEXT DATA 185	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 186	Text Data 186	TEXT DATA 186	AA AA AA	Nested 5 5 5 S Nested 6 6 6 6 Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898					
Text Data 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898					
Text Data 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898					
									6 6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898					
Text Data 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898					
Text Data 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898					

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
Text Data 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5  Nested 5 5  Nested 6 6 6  Nested 6 Nested 1 1 1  Nested 1 Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898					
Text Data 193	Text Data 193	TEXT DATA 193	ODFL AA AA ODFL	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6 6  Nested 1 1 1  Nested Nested Nested 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3  Nested Nested Nested 3 3  Nested 4 4 4	item.value. toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898					
Text Data 194	Text Data 194	TEXT DATA 194	AA AA AA	Nested Nested Nested 5 5 5 Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898					

CUSIP / ISIN	er Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Text Data 195 Data 1	TEXT 195 DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898
Text Text Data 196 Data 1	TEXT 196 DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
							ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 197	Text Data 197	TEXT DATA 197	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested Nested 1 Nested Nested Nested 1 1 Nested 1 1 Nested 1 N	item.value. toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898					
Text Data 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6	item.value. toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898					
Text Data 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898					
									Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	3       3         Nested 4       Nested 4         4 Nested 5       Nested 5         Nested 6       Nested 6		TEXT DATA 200	TEXT DATA 200	\$1,034,898					
Text Data 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 201	TEXT DATA 201	\$1,034,898					
Text Data 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested 1 1 1 1 Nested Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested Nested Nested 6 6 Nested Nested Nested 1 1 1		TEXT DATA 202	TEXT DATA 202	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 206	Text Data 206	TEXT DATA 206			TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6		TEXT DATA 206	TEXT DATA 206	\$1,034,898
Text Data 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 207	TEXT DATA 207	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 208	Text Data 208	TEXT DATA 208	AA AA AA	Nested 5 S Nested 5 S Nested 6 Rested 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested 5 Nested 6	item.value. toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898					
Text Data 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898					
Text Data 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898					
									Nested Nested Nested 6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2  Nested 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	Current Underlier Return
Text Data 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898					
Text Data 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898					
Text Data 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898					
Text Data 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898					
								ODFL	2 2 2  Nested Nested 3 3  Nested 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
Text Data 219	Text Data 219	TEXT DATA 219	AA AA AA	Nested Nested 5 5 5 Sensitive Nested 6 6 6 6 Sensitive Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898					
Text Data 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898					
Text Data 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898					
									Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 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	Current Underlier Return
Text Data 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6		TEXT DATA 222	TEXT DATA 222	\$1,034,898					
Text Data 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 223	TEXT DATA 223	\$1,034,898					
Text Data 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 224	TEXT DATA 224	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6		TEXT DATA 228	TEXT DATA 228	\$1,034,898					
Text Data 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 229	TEXT DATA 229	\$1,034,898					
								ODFL	2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 230	Text Data 230	TEXT DATA 230	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898					
Text Data 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898					
Text Data 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898					
									Nested 1 Nested 1 Nested Nested 2 Nested Nested 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	Current Underlier Return
Text Data 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898					
Text Data 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898					
Text Data 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 1         Nested 2       Nested 2       Nested 3         Nested 3       Nested 3       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 6       Nested 6         Nested 6       Nested 6       Nested 1         Nested 1       Nested 1       Nested 1	item.value. toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 236	Text Data 236	TEXT DATA 236	TEXT DATA 236		TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898
Text Data 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898					
Text Data 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	4 4 4  Nested Nested S 5 5  Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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			TEXT DATA 239	TEXT DATA 239	\$1,034,898
Text Data 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA			TEXT DATA 240	TEXT DATA 240	\$1,034,898					
								ODFL	Nested 2 2 2  Nested Nested 2  Nested Nested 3 3  Nested 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
Text Data 241	Text Data 241	TEXT DATA 241	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898					
Text Data 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898					
Text Data 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898					
									Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 4 Nested 5 5 5 Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898					
Text Data 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898					
Text Data 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898
Text Data 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898					
Text Data 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	4 4 4  Nested Nested S 5 5  Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested 6			TEXT DATA 0	\$1,034,898
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 1	\$1,034,898
								ODFL	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       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	Current Underlier Return
Text Data 2	Text Data 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	AA AA AA	Nested Nested 5 5 5  Nested Nested 6 6 Nested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898
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 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 3	TEXT DATA 3	\$1,034,898
Text Data 4	Text Data 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	TEXT DATA 4	Text Data 4	TEXT DATA 4	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 4	TEXT DATA 4	\$1,034,898
									555Nested 6Nested 6Nested 6Nested 111Nested 2Nested 2Nested 2Nested Nested Nested 2Nested Nested Nested				

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 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	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898
Text Data 6	Text Data 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 6	TEXT DATA 6	\$1,034,898
Text Data 7	Text Data 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	Text Data 7	TEXT DATA 7	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 7	TEXT DATA 7	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 11	Text Data 11	TEXT DATA 11	TEXT DATA 11		TEXT DATA 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 11	\$1,034,898
Text Data 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 12	TEXT DATA 12	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 13	Text Data 13	TEXT DATA 13	AA AA AA	Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 14	Text Data 14	DATA 14	AA AA	Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 6 6 6	toUpperCase()	DATA 14	DATA 14	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 15	Text Data 15	TEXT DATA 15	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested 5	item.value. toUpperCase()	TEXT DATA 15	DATA 15	\$1,034,898					
									6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  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	Current Underlier Return
Text Data 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 ANested 5 S S Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898					
Text Data 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898					
Text Data 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898					

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

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 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 22	\$1,034,898					
Text Data 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 23	\$1,034,898					
								ODFL	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       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
Text Data 24	Text Data 24	TEXT DATA 24	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 6 Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 25	Text Data 25	DATA 25	AA AA	Nested Nested A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	toUpperCase()	DATA 25	DATA 25	\$1,034,898					
								ODFL	Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 26	Text Data 26	TEXT DATA 26	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested Nested Nested Nested				

CUSIP /	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 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6			TEXT DATA 27	\$1,034,898					
Text Data 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 28	\$1,034,898					
Text Data 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested 6 6 6 Nested 6 6 6 Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 1 Nested 6 Nested 1 N	item.value. toUpperCase()		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	Current Underlier Return
Text Data 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5  Nested 5 Nested 6 6	item.value. toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898					
Text Data 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 31	TEXT DATA 31	\$1,034,898					
Text Data 32	Text Data 32	TEXT DATA 32	ODFL AA AA	1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested 4 4 Nested 5 5 Nested Nested Nested 5 Nested Nested Nested Nested 5 Nested	item.value. toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898					

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

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 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6	item.value. toUpperCase()		TEXT DATA 38	\$1,034,898					
Text Data 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested Nested 1  Nested 1  Nested 2  Nested 2  Nested 3  Nested 3  Nested 4  Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 6			TEXT DATA 39	\$1,034,898					
Text Data 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested 2         Nested 2         Nested 2           Nested 3         3         Nested 3           Nested 4         Nested 4         Nested 4           Nested 5         Nested 5         Nested 6           Nested 6         Nested 6         Nested 6	item.value. toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898					
Text Data 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 6Nested 6	item.value. toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898					
Text Data 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       Nested         4       Nested         4       Nested         5       5         Nested       Nested         Nested       Nested         Nested       Nested         Nested       Nested         Nested       Nested	item.value. toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898					

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

CUSIP /	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 46	Text Data 46	TEXT DATA 46	AA AA AA	Nested 5 5 5 5 S S S S S S S S S S S S S S S			TEXT DATA 46	\$1,034,898					
Text Data 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	4 4 4 4   Nested Nested 5 5 5   Nested 6 6 6   Nested 1 1 Nested 1 Nested 2 2 2 2			TEXT DATA 47	\$1,034,898					
Text Data 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested         Nested         Nested         3         3         Nested         Nested         4         4         Nested         4         Nested         4         Nested         5         Nested         Nested         Nested         6         Nested         Nested <th< td=""><td></td><td>TEXT DATA 48</td><td>TEXT DATA 48</td><td>\$1,034,898</td></th<>		TEXT DATA 48	TEXT DATA 48	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6       Nested 7     Nested 6       Nested 8     Nested 8       Nested 9     Nested 9       Nested 8     Nested 9       Nested 9     Nested 9	item.value. toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898					
Text Data 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       Nested         4       4       Nested         5       5       Nested         Nested       Nested       Nested         6       6       6	item.value. toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898					
Text Data 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested Nested 1  Nested 1  Nested 2  Nested 2  Nested 3  Nested 3  Nested 4  Nested 4  Nested 5  Nested 5  Nested 6  Nested 6  Nested 1  Nested 1  Nested 1	item.value. toUpperCase()		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	Current Underlier Return
Text Data 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested 2 2 2  Nested 2 Nested 3 3  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 Nested 5  Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898					
Text Data 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested Nested 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6	item.value. toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898					
Text Data 54	Text Data 54	TEXT DATA 54	ODFL AA AA	1 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested Nested 4 Nested Nested 5 5 Nested Nested Nested 5 5 Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	6 6 6 Nested Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 55	\$1,034,898					
Text Data 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 5 5 Nested 6 Nested 6 Nested 1			TEXT DATA 56	\$1,034,898					
								ODFL	Nested 2 Nested 2  Nested 2 Nested 3 Nested 3 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
Text Data 57	Text Data 57	TEXT DATA 57	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898					
Text Data 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 Nested 4  Nested 5 5 S  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898					
Text Data 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	6       6       6         Nested 1       1       1         Nested 2       2       2         Nested 3       3       3         Nested 4       4       4         Nested 5       5       5	item.value. toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898					
									Nested 6 Nested 6 Nested 1 1 Nested Nested Nested 2 2 Nested Nested Nested Nested Nested Nested Nested Nested Nested				

CUSIP /	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 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 60	\$1,034,898					
Text Data 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 61	\$1,034,898					
Text Data 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested Nested 6 6 Nested 1 1 Nested Nested 1 Nested 1 Nested Nested 1 Nested 1 Nested 1 Nested 1 Nested Nested 1 Nested	item.value. toUpperCase()		TEXT DATA 62	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898					
Text Data 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898					
Text Data 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested Nested 2  Nested Nested 2  Nested Nested 3  Nested Nested Nested 4  Nested 4  Nested Nested 4  Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested	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	Current Underlier Return
Text Data 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 66	\$1,034,898					
Text Data 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 67	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 68	Text Data 68	TEXT DATA 68	AA AA AA	Nested 5 S S Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898					
Text Data 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898					
Text Data 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 70	TEXT DATA 70	\$1,034,898					
									Nested 6 Rested 6 Rested 6 Rested 1 Rested 1 Rested 2 Rested Nested Rested 2 Rested Nested Nested Nested Nested Nested Rested Re				

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 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6			TEXT DATA 71	\$1,034,898					
Text Data 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 72	TEXT DATA 72	\$1,034,898					
Text Data 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	6 6 6 6  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 1 1	item.value. toUpperCase()		TEXT DATA 73	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898					
Text Data 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested 1         Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 6         Nested 8         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898					
Text Data 76	Text Data 76	TEXT DATA 76	ODFL AA AA	1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested	item.value. toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 77	\$1,034,898					
Text Data 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 78	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 79	Text Data 79	TEXT DATA 79	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898					
Text Data 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 2         Nested 2         Nested 2           2         2         2           Nested 3         3         3           Nested 4         4         4           Nested 5         5         5           Nested Nested Nested Nested         Nested Nested	item.value. toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898					
Text Data 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested Nested 3 3 Nested Nested 4 4 Nested	item.value. toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898					
									5         5           Nested Rested 6         Nested 6           Nested 6         Rested 6           Nested 1         Nested 1           Nested Nested 2         Nested 2           Nested Nested 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	Current Underlier Return
Text Data 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898					
Text Data 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3  Nested Nested Nested 4 4  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898					
Text Data 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 6 6 6			TEXT DATA 88	\$1,034,898					
Text Data 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 89	\$1,034,898					
								ODFL	Nested Nested 2 Nested 2  Nested Nested 2 Nested 3 3 3  Nested 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
Text Data 90	Text Data 90	TEXT DATA 90	AA AA AA	Nested 5 5 5 5 5 S S S S S S S S S S S S S S	item.value. toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898					
Text Data 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	item.value. toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898					
Text Data 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested Nested 3 3 3 3 Nested 4 4 4 4 4 A Nested 5 5 5 5 Nested 6 6 Nested 1 1 1 Nested 2 2 Nested Nested Nested Nested 2 2 Nested 1 Nested	item.value. toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 5  Nested 6 6 Nested 6	item.value. toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898					
Text Data 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested 1         Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 6         Nested 8         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898					
Text Data 98	Text Data 98	TEXT DATA 98	ODFL AA AA	1 1 1 Nested Nested 2 2 2 2 Nested Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested Nested Nested Nested 5 Nested	item.value. toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 99	Text Data 99	TEXT DATA 99	TEXT DATA 99		TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 Nested 6 6 6 Nested 6			TEXT DATA 99	\$1,034,898
Text Data 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 100	TEXT DATA 100	\$1,034,898					
								ODFL	Nested 2 Nested 2  Nested 2 2  Nested 3 Nested 3 3  Nested 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
Text Data 101	Text Data 101	TEXT DATA 101	AA AA AA	Nested 5 5 5 Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898					
Text Data 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898					
Text Data 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898					
Text Data 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898					
Text Data 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898					
Text Data 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898					
								ODFL	Nested 2 2 2  Nested Nested 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 112	Text Data 112	TEXT DATA 112	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1 1 Nested 5 5 Sense Nested 6 Nested 1 1 Nested 5 Sense Nested 5 Nested 5 Sense Nested 5 Nested 6 Nes	item.value. toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898					
Text Data 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898					
Text Data 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898					
Text Data 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 1 Nested 6 Nested 1 Nested 6 Nested 1	item.value. toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898					
Text Data 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 118	Text Data 118	TEXT DATA 118	TEXT DATA 118		TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898
Text Data 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898					
Text Data 120	Text Data 120	TEXT DATA 120	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898					
Text Data 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 123	Text Data 123	TEXT DATA 123	AA AA AA	Nested S Nested S Nested S Nested Nested 6 Nested Nested Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898					
Text Data 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         Nested	item.value. toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898					
Text Data 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 Nested Nested 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	Current Underlier Return
Text Data 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 126	TEXT DATA 126	\$1,034,898					
Text Data 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898					
Text Data 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 129	Text Data 129	TEXT DATA 129	TEXT DATA 129		TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898
Text Data 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898					
Text Data 131	Text Data 131	TEXT DATA 131	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898					
Text Data 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 1         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4	item.value. toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 134	Text Data 134	TEXT DATA 134	AA AA AA	Nested Nested 5 5 5 S Nested Nested 6 6 6 6 Nested 1 1 1 1	item.value. toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898					
Text Data 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested 6	item.value. toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898					
Text Data 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898					
Text Data 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898					
Text Data 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 2         Nested 2       Nested 2       Nested 3         Nested 3       Nested 4       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898					
Text Data 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 1         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4	item.value. toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 145	Text Data 145	TEXT DATA 145	AA AA AA	Nested 5 5 5 S  Nested 6 Nested 6 Rested 1 Nested 1 1 Nested 5 S  Nested Nested 1 1 Nested 1 1 Nested 1 1 Nested 1 Neste	item.value. toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898					
Text Data 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898					
Text Data 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898					
Text Data 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898					
Text Data 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 151	Text Data 151	TEXT DATA 151	TEXT DATA 151		TEXT DATA 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898
Text Data 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898					
Text Data 153	Text Data 153	TEXT DATA 153	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 153	TEXT DATA 153	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898					
Text Data 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 156	Text Data 156	TEXT DATA 156	AA AA AA	Nested 5 5 5 Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898					
Text Data 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value. toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898					
Text Data 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested Nested 5 5 Nested Nested Nested Nested 5 5 Nested Nested Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898					
Text Data 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898					
Text Data 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 161	TEXT DATA 161	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 165	Text Data 165	TEXT DATA 165			TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA			TEXT DATA 165	TEXT DATA 165	\$1,034,898
Text Data 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA			TEXT DATA 166	TEXT DATA 166	\$1,034,898					
								ODFL	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 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
Text Data 167	Text Data 167	TEXT DATA 167	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 6 Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898					
Text Data 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	1     1     1       Nested 2     Nested 2     2       Nested 3     Nested 3     Nested 4       Nested 4     Nested 4     Nested 5       Nested 5     Nested 5     Nested 5	item.value. toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898					
Text Data 169	Text Data 169	TEXT DATA 169	ODFL AA AA	Nested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	item.value. toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898					
								AA	4 4 4 4 4 Nested Nested 5 5 5 5 Nested Rested 6 6 6 Nested 1 1 1 Nested 2 2 2 Nested				

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 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898					
Text Data 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 6 Nested 1 Person Nested 2 Person Nested 2 Person Nested 3 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 5 Person Nested 5 Person Nested 6 Person Nested 6 Person Nested 6 Person Nested 8 Person Nested 9 P	item.value. toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898					
Text Data 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898					

CUSIP /	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 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 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898
Text Data 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	item.value. toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898					
Text Data 175	Text Data 175	TEXT DATA 175	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested	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	Current Underlier Return
Text Data 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898					
Text Data 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 178	Text Data 178	TEXT DATA 178	AA AA AA	Nested S	item.value. toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898					
Text Data 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898					
Text Data 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898					
Text Data 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 182	TEXT DATA 182	\$1,034,898					
Text Data 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 183	TEXT DATA 183	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 187	Text Data 187	TEXT DATA 187			TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 Nested 6 6 Nested 6		TEXT DATA 187	TEXT DATA 187	\$1,034,898
Text Data 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 188	TEXT DATA 188	\$1,034,898					
								ODFL	Nested 2 2 2  Nested 2 Nested 2  Nested 3 3 3  Nested 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
Text Data 189	Text Data 189	TEXT DATA 189	AA AA AA	Nested 5 5 5  Nested 6 Nested 6 Nested 1 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898					
Text Data 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 6 6	item.value. toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898					
Text Data 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested 1 Nested 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 Nested 5 Nested Nested 5 Nested	item.value. toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898					
									6 6 6 Nested Nested 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 ANested 5 5 5 Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898					
Text Data 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898					
Text Data 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 3	item.value. toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 198	Text Data 198	TEXT DATA 198	TEXT DATA 198		TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA			TEXT DATA 198	TEXT DATA 198	\$1,034,898
Text Data 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA			TEXT DATA 199	TEXT DATA 199	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 200	Text Data 200	TEXT DATA 200	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898					
Text Data 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898					
Text Data 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898					
Text Data 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898					
Text Data 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	6         6         6           Nested 1         Nested 1         Nested 1           Nested 2         Nested 2         Nested 3           Nested 3         Nested 3         Nested 4           Nested 4         Nested 4         Nested 5           Nested 5         Nested 6         Nested 6           Nested 6         Nested 6         Nested 1           Nested 1         Nested 1         Nested 1	item.value. toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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			TEXT DATA 209	TEXT DATA 209	\$1,034,898
Text Data 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA			TEXT DATA 210	TEXT DATA 210	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 211	Text Data 211	TEXT DATA 211	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S	item.value. toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898					
Text Data 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Rested         Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6	item.value. toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898					
Text Data 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898					
									6 6 6 Nested Nested 1 1 Nested Nested 2 2 Nested Nested Nested Nested				

CUSIP /	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 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898					
Text Data 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898					
Text Data 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 1         Nested 2       Nested 2       Nested 3         Nested 3       Nested 3       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6         Nested 1       Nested 1       Nested 1         Nested 1       Nested 1       Nested 1	item.value. toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898					
Text Data 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6 6  Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 3 4 4 4  Nested 4 4 4	item.value. toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898					
Text Data 219	Text Data 219	TEXT DATA 219	AA AA AA	Nested Nested Nested 5 5 5 Nested Nested Nested Nested	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	Current Underlier Return
Text Data 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898					
Text Data 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898					
								ODFL	2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 222	Text Data 222	TEXT DATA 222	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested 1 1 1 1	item.value. toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898					
Text Data 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6	item.value. toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898					
Text Data 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898					
Text Data 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898					
Text Data 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898					
Text Data 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 233	Text Data 233	TEXT DATA 233	AA AA AA	Nested 5 5 5 Sense	item.value. toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898					
Text Data 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898					
Text Data 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898					
									Nested Nested Nested 6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested Nested				

CUSIP /	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 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 A Nested 5 5 5 Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898					
Text Data 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898					
	Text Data 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested Nested 1 Nested Nested 1 Nested Nested 2 Nested 2 Nested Nested 3 Nested Nested 4 Nested 4 Nested Nested 5 Nested Nested 5 Nested Nested 6 Nested Nested 6 Nested Nested Nested 6 Nested Nested 1 Nested Nested Nested 1	item.value. toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898				

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898					
Text Data 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898					
								ODFL	Nested 3 3 3 3 Nested 4 Nested 4 A 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
Text Data 244	Text Data 244	TEXT DATA 244	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898					
Text Data 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2  Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested 5 Nested 5  Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898					
Text Data 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 2 Nested Nested 3 3 Nested Nested 4 Nested 4 Nested Nested 5 S Nested Nested Nested 5 Nested Nested Nested 5 Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898					
									6 6 6 Nested Nested 1 1 Nested Nested 2 2 Nested Nested 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	Current Underlier Return
Text Data 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	3       3         Nested 4       Nested 4         4 Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898					
Text Data 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898					
Text Data 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898					

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 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested 3 3 3 3 3 Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value. toUpperCase()	TEXT DATA 1	TEXT DATA 1	\$1,034,898
Text Data 2	Text Data 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	AA AA AA	4         4         4           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 8	Text Data 8	TEXT DATA 8	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 8	TEXT DATA 8	\$1,034,898					
Text Data 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 9	TEXT DATA 9	\$1,034,898					
Text Data 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	6         6         6           Nested 1         1         1           Nested 2         2         2           Nested 3         3         Nested 3           Nested 4         Nested 4         Nested 4           Nested 5         5         Nested 5           Nested 6         6         Nested 6           Nested 7         Nested 8         Nested 9           Nested 6         1         Nested 1           Nested 7         Nested 9         Nested 1           Nested 1         1         1	item.value. toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 14	Text Data 14	TEXT DATA 14	TEXT DATA 14		TEXT DATA 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 14	\$1,034,898
Text Data 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 15	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 16	Text Data 16	TEXT DATA 16	AA AA AA	Nested Nested S 5 5 5 Nested Rested 6 6 6 6 Nested	item.value. toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 17	Text Data 17	DATA 17	AA AA	Nested 4 Nested 4 Nested 4 4 Nested 5 5 S Nested Nested 5 Nested 6 6 6	toUpperCase()	DATA 17	DATA 17	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 1 1 Nested 2 2 2 Nested Nested Nested Nested				
Text Data 18	Text Data 18	TEXT DATA 18	AA AA AA	3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested Co.	item.value. toUpperCase()	TEXT DATA 18	DATA 18	\$1,034,898					
									6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested				

CUSIP /	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 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6			TEXT DATA 19	\$1,034,898					
Text Data 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 20	\$1,034,898					
Text Data 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	6 6 6 6 Nested 1 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 4 Nested 5 5 5 Nested 6 6 Nested 1 Nes	item.value. toUpperCase()		TEXT DATA 21	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	6 6 6 Nested Nested 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 25	\$1,034,898					
Text Data 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 26	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 27	Text Data 27	TEXT DATA 27	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898					
Text Data 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 S  Nested Nested 4 Nested 5 5 5  Nested Nested 5 Nested Nested	item.value. toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898					
Text Data 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested	item.value. toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898					
									Nested 6 Nested 6 Nested 1 1 Nested Nested Nested 2 2 Nested Nested Nested Nested Nested Nested 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	Current Underlier Return
Text Data 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898					
Text Data 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 31	TEXT DATA 31	\$1,034,898					
Text Data 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898					

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

CUSIP /	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 38	Text Data 38	TEXT DATA 38	AA AA AA	Nested 5 5 5 5 S S S S S S S S S S S S S S S			TEXT DATA 38	\$1,034,898					
Text Data 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	4 4 4 4			TEXT DATA 39	\$1,034,898					
Text Data 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6           Nested         Nested           1         1           Nested         Nested           2         2           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested		TEXT DATA 40	TEXT DATA 40	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested 6 Nested 6  Nested Nested Nested 6	item.value. toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898					
Text Data 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6Nested 7Nested 8Nested 9Nested 6Nested 9Nested 9Nested 6Nested 9Nested 9	item.value. toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898					
Text Data 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested 5         Nested Nested Nested 5       Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	6 6 6 Nested Nested 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 47	\$1,034,898					
Text Data 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 48	\$1,034,898					
								ODFL	Nested Nested 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested 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
Text Data 49	Text Data 49	TEXT DATA 49	AA AA AA	Nested Nested S 5 5 5 Nested Nested 6 6 6 6	item.value. toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 50	Text Data 50	DATA 50	AA AA	Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested Nested 6 6 6	toUpperCase()	DATA 50	DATA 50	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 51	Text Data 51	TEXT DATA 51	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested	item.value. toUpperCase()	TEXT DATA 51	DATA 51	\$1,034,898					
									6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  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	Current Underlier Return
Text Data 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898					
Text Data 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898					
Text Data 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898					
Text Data 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 6         Nested 8         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898					
Text Data 57	Text Data 57	TEXT DATA 57	ODFL AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         Nested       Nested         Nested       Nested         Nested       Nested         Nested       Nested	item.value. toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	6 6 6 Nested Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 58	\$1,034,898					
Text Data 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 59	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 60	Text Data 60	TEXT DATA 60	AA AA AA	Nested 5 S Nested 5 S Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898					
Text Data 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898					
Text Data 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898					
									Nested Nested 6 6 6 6 6 Nested 1 1 1 Nested Nested 2 2 Nested				

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 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 63	\$1,034,898					
Text Data 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested 6	item.value. toUpperCase()		TEXT DATA 64	\$1,034,898					
Text Data 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 6 6  Nested Nested 1 1	item.value. toUpperCase()		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	Current Underlier Return
Text Data 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898					
Text Data 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898					
Text Data 68	Text Data 68	TEXT DATA 68	ODFL AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5NestedNested 5Nested	item.value. toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 69	Text Data 69	TEXT DATA 69	TEXT DATA 69		TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 69	\$1,034,898
Text Data 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 70	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 71	Text Data 71	TEXT DATA 71	AA AA AA	Nested Nested S 5 5 5 Nested Nested 6 6 6 6	item.value. toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 72	Text Data 72	DATA 72	AA AA	Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested Nested 6 6 6	toUpperCase()	DATA 72	DATA 72	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 73	Text Data 73	TEXT DATA 73	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested 5	item.value. toUpperCase()	DATA 73	DATA 73	\$1,034,898					
									6       6       6         Nested 1       1       1         Nested 2       2       2         Nested Nested Nested 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	Current Underlier Return
Text Data 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898					
Text Data 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898					
Text Data 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	Nested 2 2 2  Nested 2 Nested 3 3  Nested 3 3  Nested 4 Nested 4 4  Nested 5 S 5  Nested 6 Nested Nested 5	item.value. toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898					
Text Data 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898					
Text Data 79	Text Data 79	TEXT DATA 79	ODFL AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Nested 5 5 5  Nested Nested Nested 5 Nested Nested 5 Nested	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	Current Underlier Return
Text Data 80	Text Data 80	TEXT DATA 80	TEXT DATA 80		TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 80	\$1,034,898
Text Data 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 81	\$1,034,898					
								ODFL	Nested 2 2 2  Nested 2 Nested 3 Nested 3 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
Text Data 82	Text Data 82	TEXT DATA 82	AA AA AA	Nested 5 5 5 5 S S S S S S S S S S S S S S S			TEXT DATA 82	\$1,034,898					
Text Data 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	4 4 4 4			TEXT DATA 83	\$1,034,898					
Text Data 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6           Nested         Nested           1         1           Nested         Nested           2         2           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested		TEXT DATA 84	TEXT DATA 84	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 6 6 6			TEXT DATA 91	\$1,034,898					
Text Data 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 92	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested 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
Text Data 93	Text Data 93	TEXT DATA 93	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898					
Text Data 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested 2 2 2  Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898					
Text Data 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898					
									Nested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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	Current Underlier Return
Text Data 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898					
Text Data 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898					
Text Data 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898					

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 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4  Nested Nested 5 Nested 5	item.value. toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898					
								ODFL	Nested 6 Nested 6 6 6 Nested 1 1 1 1 Nested 2 2 2 Nested				
Text Data 100	Text Data 100	TEXT DATA 100	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898					
									Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Text Data 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	4 4 4 4 Nested Nested 5 5 5 Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898					

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
Text Data 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	6         6         6           Nested 1         Nested 1         Nested 1           1         1         Nested 2           2         2         Nested 3           Nested 4         Nested 4         Nested 4           Nested 5         Nested 5         Nested 5           Nested 6         Nested 6         Nested 6	item.value. toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898					
Text Data 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898					
								ODFL	Nested Nested 2 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Aested				

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 104	Text Data 104	TEXT DATA 104	AA AA AA	Nested Nested 5 5 5 S Nested 6 6 6 Nested 1 1 1 Nested 2 2 2 Nested 5 S Nested 5 S Nested 5 N	item.value. toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898					
Text Data 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 3 3 3  Nested Nested 4 4 4  Nested 4 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested 6 6  Nested 1 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1		TEXT DATA 105	TEXT DATA 105	\$1,034,898					
Text Data 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested         Nested         Nested           3         3         3           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           Nested         Nested         Nested		TEXT DATA 106	TEXT DATA 106	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898					
Text Data 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested 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
Text Data 115	Text Data 115	TEXT DATA 115	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S		TEXT DATA 115	TEXT DATA 115	\$1,034,898					
Text Data 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested Nested Nested 3 3 3 3 Nested 4 4 4 A Nested 5 5 5 S Nested 6 6 Nested 1 1 Nested Nested Nested 1 1 Nested N		TEXT DATA 116	TEXT DATA 116	\$1,034,898					
Text Data 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	2 2 2 Nested Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested Nested 6 6 Nested 6 6 Nested Nested 1 1 1 Nested Nested 1 1 1 Nested Nested 2 2 Nested Nested Nested 1 Nested 1 1 1 Nested Nested Nested 2 2 Nested Nested Nested 1 Nested 1 1 1		TEXT DATA 117	TEXT DATA 117	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898					
Text Data 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 126	Text Data 126	TEXT DATA 126	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 126	TEXT DATA 126	\$1,034,898					
Text Data 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested 2 2 2 Nested 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested Nested 5 5 Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898					
Text Data 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 1 Nested 1 1 Nested 1 1 Nested 2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 Nested Nested 5 Nested Ne	item.value. toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898					
									6 6 6 Nested Nested 1 1 Nested Nested 2 2 Nested Nested 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	Current Underlier Return
Text Data 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898					
Text Data 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898					
Text Data 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898					

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

CUSIP /	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 135	TEXT DATA 135	TEXT DATA 135		TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898
	Text Data 136	TEXT DATA 136	TEXT DATA 136		TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 137	Text Data 137	TEXT DATA 137	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898					
Text Data 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898					
Text Data 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898					
									Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 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	Current Underlier Return
Text Data 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898					
Text Data 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 1 Nested Nested 2 2 Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested 4 Nested 5 Nested Nested 5 Nested Nested 5 Nested Nested 5 Nested Nested 6	item.value. toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898					
Text Data 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898					
Text Data 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 148	Text Data 148	TEXT DATA 148	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested 1 1 1  Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898					
Text Data 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested Nested Nested 3 3 3 3 3 Nested Nested 4 4 4 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested 2 2 2 Nested Nested Nested 1 1 Nested Nested 2 2 2 Nested 2 2 2 Nested Nested Nested Nested Nested Nested 2 2 2 Nested		TEXT DATA 149	TEXT DATA 149	\$1,034,898					
Text Data 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		TEXT DATA 150	TEXT DATA 150	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898					
Text Data 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 1         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4	item.value. toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 159	Text Data 159	TEXT DATA 159	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S		TEXT DATA 159	TEXT DATA 159	\$1,034,898					
Text Data 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested Nested Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		TEXT DATA 160	TEXT DATA 160	\$1,034,898					
Text Data 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested         Nested         Nested         3         3         3         Nested         Nested         Nested         4         4         Nested         Nested         5         5         Nested         Nested         6         6         Nested         Nested         1         1         Nested         Nested         1         Nested         Nested		TEXT DATA 161	TEXT DATA 161	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898
Text Data 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898					
Text Data 167	Text Data 167	TEXT DATA 167	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	6 6 6 6  Nested Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898					
Text Data 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898					
								ODFL	Nested Nested 2 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 A 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
Text Data 170	Text Data 170	TEXT DATA 170	AA AA AA	Nested Nested 5 5 5 Sensitive State 5 5 Sensitive State 5 Sensitiv	item.value. toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898					
Text Data 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value. toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898					
Text Data 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898					
Text Data 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898					
Text Data 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 1 1 Nested 2 Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested 4 Nested 5 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested 1	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	Current Underlier Return
Text Data 176	Text Data 176	TEXT DATA 176	TEXT DATA 176		TEXT DATA 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898
Text Data 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	item.value. toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898					
Text Data 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	4 4 4 Nested Nested 5 5 5 Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 179	Text Data 179	TEXT DATA 179			TEXT DATA 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6 6		TEXT DATA 179	TEXT DATA 179	\$1,034,898
Text Data 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 180	TEXT DATA 180	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 181	Text Data 181	TEXT DATA 181	AA AA AA	Nested Nested 5 5 5 S Nested 6 6 6 Nested 1 1 1 Nested 2 2 2 Nested 5 S Nested 5 S Nested 5 N		TEXT DATA 181	TEXT DATA 181	\$1,034,898					
Text Data 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested Nested Nested 3 3 3 3 3 Nested Nested 4 4 4 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested 2 2 2 Nested Nested Nested 1 1 Nested Nested 2 2 2 Nested 2 2 Nested Nested Nested Nested Nested Nested 2 2 Nested Nes		TEXT DATA 182	TEXT DATA 182	\$1,034,898					
Text Data 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6           Nested         Nested           1         1           Nested         Nested           2         2           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested		TEXT DATA 183	TEXT DATA 183	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 187	Text Data 187	TEXT DATA 187	TEXT DATA 187		TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898
Text Data 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898					
Text Data 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	4 4 4  Nested Nested S 5 5  Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898					
Text Data 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 192	Text Data 192	TEXT DATA 192	AA AA AA	Nested 5 5 5  Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898					
Text Data 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested 5 5 5  Nested Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898					
Text Data 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested 1 Nested 1 1 Nested 2 Person Nested 2 Person Nested 3 Person Nested 4 Person Nested 5 Nested Nested 5 Nested Neste	item.value. toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898					
									6 6 6 Nested Nested 1 1 Nested Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898					
Text Data 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898					
Text Data 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898					
Text Data 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898					
								ODFL	Nested Nested 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	Current Underlier Return
Text Data 203	Text Data 203	TEXT DATA 203	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898					
Text Data 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898					
Text Data 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898					
									6 6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898					
Text Data 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 Nested 4 A Nested 5 Neste	item.value. toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898					
Text Data 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested 6         Nested 6         Nested 6         Nested 6           Nested 1         Nested 1         Nested 1           Nested 2         Nested 2         Nested 2           Nested 3         Nested 3         Nested 3           Nested 4         Nested 4         Nested 5           Nested 5         Nested 5         Nested 6           Nested 6         Nested 6         Nested 1           Nested 1         Nested 1         Nested 1	item.value. toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 212	Text Data 212	TEXT DATA 212			TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 Nested Nested 6 6		TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 213	TEXT DATA 213	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 214	Text Data 214	TEXT DATA 214	AA AA AA	Nested 5 5 5 S Nested 6 6 6 Rested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898					
Text Data 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898					
Text Data 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898					
									666Nested 1Nested 11Nested 2Nested 2Nested 2NestedNestedNested				

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 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898					
Text Data 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898					
Text Data 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 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	Current Underlier Return
Text Data 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 2 2 2  Nested 3 Nested 3 3  Nested 4 Nested 4 4  Nested 5 Nested 5  Nested 6 Nested 6 6  Nested 6 Nested 1 1  Nested 1 Nested 1  Nested 1 Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898					
Text Data 221		TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AA AA ODFL	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6 6  Nested 1 1 1  Nested Nested Nested 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3  Nested Nested Nested 3 3  Nested 4 4 4	item.value. toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data 222	TEXT DATA 222	AA AA AA	Nested Nested 5 5 5 Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898					
Text Data 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 225	Text Data 225	TEXT DATA 225	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898					
Text Data 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       Nested         4       4       Nested         5       5       5         Nested       Nested       Nested         6       6       6	item.value. toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898					
Text Data 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested 5 5 Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898					
									Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898					
Text Data 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898					
Text Data 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898					
Text Data 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898					
								ODFL	2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 236	Text Data 236	TEXT DATA 236	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 Nested Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898					
Text Data 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898					
Text Data 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4  Nested Nested 4 Nested 5 5 5  Nested Nested Nested 5 Nested Nested Nested 5 5  Nested Nested Nested Nested Nested 5 Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	3     3       Nested 4     Nested 4       4 Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898					
Text Data 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 240	TEXT DATA 240	\$1,034,898					
Text Data 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 1 1 1		TEXT DATA 241	TEXT DATA 241	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898					
Text Data 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898					
								ODFL	Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 247	Text Data 247	TEXT DATA 247	AA AA AA	Nested 5 5 5  Nested 6 6 6  Nested 1 Nested 6 1 1 1 1	item.value. toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898					
Text Data 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 Nested Nested 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 5 Nested 6 6 Nested 1 Nested 6 Nested 6 Nested 1 Nested 6 Nested 6 Nested 1 Nested 6 Nested 1 Nest	item.value. toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898					
Text Data 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 4  Nested 5 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 1	TEXT DATA 1	\$1,034,898
Text Data 2	Text Data 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	TEXT DATA 2	Text Data 2	TEXT DATA 2	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 6	Text Data 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	TEXT DATA 6	Text Data 6	TEXT DATA 6	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 6	\$1,034,898
Text Data 7	Text Data 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	TEXT DATA 7	Text Data 7	TEXT DATA 7	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 7	\$1,034,898
								ODFL	1 1 1 1  Nested Nested 2 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 8	Text Data 8	TEXT DATA 8	AA AA AA	Nested 5 5 5 Nested 6 6 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 8	TEXT DATA 8	\$1,034,898					
Text Data 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         3           Nested         Nested         Nested           4         4         4           Nested         Nested         Nested           5         5         Nested           6         6         6	item.value. toUpperCase()	TEXT DATA 9	TEXT DATA 9	\$1,034,898					
Text Data 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898					
									Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 11	Text Data 11	TEXT DATA 11	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 11	\$1,034,898					
Text Data 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 12	TEXT DATA 12	\$1,034,898					
Text Data 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()		TEXT DATA 13	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 17	Text Data 17	TEXT DATA 17	TEXT DATA 17		TEXT DATA 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 17	\$1,034,898
Text Data 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 18	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested 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
Text Data 19	Text Data 19	TEXT DATA 19	AA AA	Nested Nested 5 5 5 S Nested 6 6 6 6 Nested Nested Nested Nested Nested Nested Nested Nested S Nested S Nested Nested S Nested Nested Nested Nested Nested S Nested	item.value. toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 20	Text Data 20	DATA 20	AA AA	Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 6 6	toUpperCase()	DATA 20	DATA 20	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 21	Text Data 21	TEXT DATA 21	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested 5       Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898					
Text Data 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 4 Person Nested 5 Person Nested 6 Person Nested 1 Person Nested 2 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 5 Person Nested 6 Person Nested 6 Person Nested 6 Person Nested 8 Person Nested 9 Person Nes	item.value. toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898					
Text Data 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 28	Text Data 28	TEXT DATA 28	TEXT DATA 28		TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 28	\$1,034,898
Text Data 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 29	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 3 3  Nested Nested 4 Nested 4 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
Text Data 30	Text Data 30	TEXT DATA 30	AA AA AA	Nested Nested 5 5 5 S Nested 6 6 6 6 Nested Nested Nested Nested Nested Nested Nested Nested S Nested S Nested Nested S Nested Nested Nested Nested Nested S Nested	item.value. toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 31	Text Data 31	DATA 31	AA AA	Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	toUpperCase()	DATA 31	DATA 31	\$1,034,898					
								ODFL	Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 32	Text Data 32	TEXT DATA 32	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 33	Text Data 33	TEXT DATA 33	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898					
Text Data 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested 1 1 1 Nested 2 Nested 2 2 Nested 3 3 3 Nested 4 Nested 4 4 Nested 5 5 5 Nested 6 6 Nested Nested 6	item.value. toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898					
Text Data 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 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	Current Underlier Return
Text Data 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested 2 2 2  Nested 2 Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898					
Text Data 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898					
Text Data 38	Text Data 38	TEXT DATA 38	ODFL AA AA	Nested 1 Nested 1 Nested 1 Nested 2 2 2 Nested Nested 3 3 3 Nested 4 Nested 4 Nested Nested 5 5 5 Nested Nested Nested 5 Nested Nested 5 Nested Nested Nested 5 Nested	item.value. toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 39	\$1,034,898					
Text Data 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 40	\$1,034,898					
								ODFL	1 1 1 Nested Nested 2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 41	Text Data 41	TEXT DATA 41	AA AA	Nested Nested S 5 5 5 Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 42	Text Data 42	DATA 42	AA AA	Nested 4 4 4 Nested 4 Nested Nested 5 5 5 Nested Nested Nested 6 6 6	toUpperCase()	DATA 42	DATA 42	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 43	Text Data 43	TEXT DATA 43	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested 6       Nested Nested 1         Nested Nested Nested 1       Nested Nested 1	item.value. toUpperCase()	DATA 43	DATA 43	\$1,034,898					
									6       6         Nested 1       1         1       1         Nested 2       2         Nested 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	Current Underlier Return
Text Data 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898					
Text Data 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898					
Text Data 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	666Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 6Nested 6	item.value. toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898					
Text Data 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898					
Text Data 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested Nested 2  Nested Nested 2  Nested Nested 3  Nested Nested Nested 4  Nested 4  Nested Nested 4  Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested	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	Current Underlier Return
Text Data 50	Text Data 50	TEXT DATA 50	TEXT DATA 50		TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 50	\$1,034,898
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 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 51	\$1,034,898
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested 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
Text Data 52	Text Data 52	TEXT DATA 52	AA AA AA	Nested S Nested S S S Nested Rested 6 Nested Nested Nested Nested 1 Nested Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898					
Text Data 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898					
Text Data 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898					
									Nested Rested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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	Current Underlier Return
Text Data 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 55	\$1,034,898					
Text Data 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 56	\$1,034,898					
Text Data 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested Rested Rested 6 6 6 6 Rested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()		TEXT DATA 57	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5  Nested 5 5  Nested 6 6	item.value. toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898					
Text Data 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           5         5         Nested           6         6         6           Nested         Nested         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898					
Text Data 60	Text Data 60	TEXT DATA 60	ODFL AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 5Nested Nested Nested 5Nested Nested 5	item.value. toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 61	\$1,034,898					
Text Data 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 62	TEXT DATA 62	\$1,034,898					
								ODFL	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       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	Current Underlier Return
Text Data 63	Text Data 63	TEXT DATA 63	AA AA	Nested Nested S 5 5 5 Nested Rested 6 6 6	item.value. toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898					
Total	Tour	TEVT	TEVT	TEVT	TEVT		TEVT	ODFL	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	the control of	TEVT	TEVT	
Text Data 64	Text Data 64	TEXT DATA 64	AA AA AA	Nested Nested A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value. toUpperCase()	TEXT DATA 64	DATA 64	\$1,034,898					
								ODFL	Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested				
Text Data 65	Text Data 65	TEXT DATA 65	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898					
									6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 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	Current Underlier Return
Text Data 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898					
Text Data 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898					
Text Data 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6		TEXT DATA 72	TEXT DATA 72	\$1,034,898					
Text Data 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 73	\$1,034,898					
								ODFL	1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested 3 3 3  Nested 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
Text Data 74	Text Data 74	TEXT DATA 74	AA AA AA	Nested Nested 5 5 5 Sensitive Mested 6 6 6 Sensitive Mested Nested Nested Nested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested	item.value. toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 75	Text Data 75	DATA 75	AA AA	Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 6 6	toUpperCase()	DATA 75	DATA 75	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 1 1 1 Nested 2 2 2 Nested Nested Nested Nested				
Text Data 76	Text Data 76	TEXT DATA 76	AA AA AA	3       3         Nested 4       4         Nested 4       4         Nested 5       5         Nested 6       6         Nested 6       6	item.value. toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898					
									Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  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	Current Underlier Return
Text Data 77	Text Data 77	TEXT DATA 77	ODFL AA AA AA	3       3         Nested 4       Nested 4         4       4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898					
Text Data 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898					
Text Data 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 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	Current Underlier Return
Text Data 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898					
Text Data 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 8         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898					
Text Data 82	Text Data 82	TEXT DATA 82	ODFL AA AA	1       1       1         Nested 2       2       2         Nested 3       3       3         Nested 4       Nested 4       Nested 4         Nested 5       Nested 5       Nested 5         Nested Nested 5       Nested Nested 5	item.value. toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 83	\$1,034,898					
Text Data 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 84	\$1,034,898					
								ODFL	Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 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
Text Data 85	Text Data 85	TEXT DATA 85	AA AA AA	Nested Section 1 Nested Nested Section 1 Nested Nested Nested Nested Nested Section 1 Nested Nested Nested Section 1 Nested Nest	item.value. toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898					
Text Data 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 6 6	item.value. toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898					
Text Data 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898					
									Nested 6 Nested 6 Rested 1 Nested 1 Nested 2 2 Nested				

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 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898					
Text Data 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898					
Text Data 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 94	\$1,034,898					
Text Data 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 95	\$1,034,898					
								ODFL	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       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	Current Underlier Return
Text Data 96	Text Data 96	TEXT DATA 96	AA AA	Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 97	Text Data 97	DATA 97	AA AA	Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	toUpperCase()	DATA 97	DATA 97	\$1,034,898					
								ODFL	Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 98	Text Data 98	TEXT DATA 98	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898					
									6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 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	Current Underlier Return
Text Data 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898					
Text Data 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898					
Text Data 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898					

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
Text Data 102	Text Data 102	TEXT DATA 102	TEXT DATA 102		TEXT DATA 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
Text Data 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898					
Text Data 104	Text Data 104	TEXT DATA 104	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898					
Text Data 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 107	Text Data 107	TEXT DATA 107	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested Nested 1 1 1 1	item.value. toUpperCase()	TEXT DATA 107	TEXT DATA 107	\$1,034,898					
Text Data 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested 6	item.value. toUpperCase()	TEXT DATA 108	TEXT DATA 108	\$1,034,898					
Text Data 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 109	TEXT DATA 109	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 110	Text Data 110	TEXT DATA 110	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898					
Text Data 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 1 Nested Nested 2 2 Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 4 Nested Nested 5 Nested Nested 5 Nested Nested 6	item.value. toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898					
Text Data 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898					

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 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested 2 2 2  Nested 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested 6 Nested 1 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 1	item.value. toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898					
Text Data 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	2 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested 4 4 Nested 5 5 5 Nested Nested 6 6 Nested 6 Nested 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3	item.value. toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898					
Text Data 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5NestedNestedNested	item.value. toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 116	Text Data 116	TEXT DATA 116			TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 3 3 Nested 4 4 Nested 4 Nested 5 5 S Nested 6 6 6 Nested 6 6		TEXT DATA 116	TEXT DATA 116	\$1,034,898
Text Data 117	Text Data 117	TEXT DATA 117			TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested Nested 1  Nested 1  Nested 2  Nested 2  Nested 3  Nested Nested 3  Nested Nested 4  Nested 4  Nested Nested 4  Nested 5  Nested Nested 5  Nested Nested 6  Nested 6  Nested Nested 6  Nested Nested 1		TEXT DATA 117	TEXT DATA 117	\$1,034,898
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 118	Text Data 118	TEXT DATA 118	AA AA	Nested Nested 5 5 5 S Nested Nested 6 6 6 6 Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 118	TEXT DATA 118	\$1,034,898					
Text Data 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested 6	item.value. toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898					
Text Data 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898					
Text Data 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898					
Text Data 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898					
Text Data 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898					
								ODFL	2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 129	Text Data 129	TEXT DATA 129	AA AA AA	Nested 5 5 5 S  Nested Nested 6 6 6 Nested 1 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898					
Text Data 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898					
Text Data 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898					
									Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 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	Current Underlier Return
Text Data 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898					
Text Data 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Person Nested 2 Person Nested 3 Person Nested 4 Person Nested 4 Person Nested 5 Person Nested 6 Nested 1 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 5 Person Nested 5 Person Nested 6 Person Nested 8 Person Nested 9 P	item.value. toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898					
Text Data 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898					
Text Data 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898					
								ODFL	2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 140	Text Data 140	TEXT DATA 140	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 6 Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898					
Text Data 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested Nested 2 2 2 2 Nested Nested 3 3 3 Nested 4 4 4 Nested 5 5 Nested 6	item.value. toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898					
Text Data 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898					
									Nested Nested 1 1 1 1 1 Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898					
Text Data 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898					
Text Data 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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			TEXT DATA 149	TEXT DATA 149	\$1,034,898
Text Data 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA			TEXT DATA 150	TEXT DATA 150	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 3 3 3  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	Current Underlier Return
Text Data 151	Text Data 151	TEXT DATA 151	AA AA AA	Nested Nested 5 5 5 S Nested 6 6 6 6 Nested Nested Nested Nested Nested Nested Nested Nested S Nested S Nested Nested S Nested Nested Nested Nested Nested S Nested S Nested Nested Nested S Nes	item.value. toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898					
Text Data 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	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	item.value. toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898					
Text Data 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	6 6 6 6 Nested Nested 1 1 1 1 1 Nested 2 2 2 2 Nested Nested 3 3 3 Nested 4 Nested Nested Nested 4 Nested	item.value. toUpperCase()	TEXT DATA 153	TEXT DATA 153	\$1,034,898					
									555Nested 6Nested 6Nested 6Nested 1Nested 1Nested 1Nested 2Nested 2Nested 2NestedNested 5Nested 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 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898					
Text Data 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898					
Text Data 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 157	Text Data 157	TEXT DATA 157	TEXT DATA 157		TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
Text Data 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898					
Text Data 159	Text Data 159	TEXT DATA 159	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898					
Text Data 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 161	TEXT DATA 161	\$1,034,898					
								ODFL	Nested Nested 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	Current Underlier Return
Text Data 162	Text Data 162	TEXT DATA 162	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested 1 1 1  Nested Nested Nested 2 2 2		TEXT DATA 162	TEXT DATA 162	\$1,034,898					
Text Data 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested Nested Nested 3 3 3 3 3 Nested Nested 4 4 4 4 4 Nested 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested 2 2 2 Nested Nested Nested 1 1 Nested Nested 2 2 2 Nested 2 2 2 Nested Nested Nested Nested Nested Nested 2 2 2 Nested		TEXT DATA 163	TEXT DATA 163	\$1,034,898					
Text Data 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested         Nested         Nested         3         3         Nested         Nested         4         4         Nested         4         Nested         Nested         5         5         Nested         Nested         6         6         6         Nested         Nested         1         1         Nested         Nested         1         Nested		TEXT DATA 164	TEXT DATA 164	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 171	Text Data 171	TEXT DATA 171	TEXT DATA 171		TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898
Text Data 172	Text Data 172	TEXT DATA 172	TEXT DATA 172		TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 173	Text Data 173	TEXT DATA 173	AA AA AA	Nested 5 5 5 Sense 5 Sense 5 Sense 5 Sense 6 Sense 6 Sense 5 S	item.value. toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898					
Text Data 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898					
Text Data 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 175	TEXT DATA 175	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested Nested 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	Current Underlier Return
Text Data 176	Text Data 176	TEXT DATA 176	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898					
Text Data 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898					
Text Data 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898					
Text Data 183	Text Data 183	TEXT DATA 183	TEXT DATA 183		TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 184	Text Data 184	TEXT DATA 184	AA AA AA	Nested Nested 5 5 5 S Nested 6 6 6 Nested Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 184	TEXT DATA 184	\$1,034,898					
Text Data 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6	item.value. toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898					
Text Data 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898					
Text Data 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 5 5 5 Nested 6	item.value. toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898					
Text Data 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 1 Nested 1 1 Nested 2 Nested 2 2 Nested Nested 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested 4 4 Nested Nested 5 5 Nested Nested 6 Nested 6 Nested Nested 6 Nested 1 1	item.value. toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5  Nested 5 5  Nested 6 6 6  Nested 6 Nested 1 1 1  Nested 1 Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898					
Text Data 191	Text Data 191	TEXT DATA 191	ODFL AA AA ODFL	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6 6  Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 3 4 4 4  Nested 4 4 4	item.value. toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898					
Text Data 192	Text Data 192	TEXT DATA 192	AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	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
Text Data 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898					
Text Data 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6  Nested Nested Nested 6 1 1  Nested Nested Nested 1 1  Nested Nested Nested Nested 1 1	item.value. toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898					
								ODFL	2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 195	Text Data 195	TEXT DATA 195	AA AA AA	Nested 5 5 5 S  Nested Nested 6 6 6 Nested 1 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898					
Text Data 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898					
Text Data 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898					
Text Data 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898					
Text Data 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested 1 N	item.value. toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 204	Text Data 204	TEXT DATA 204	TEXT DATA 204		TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6 6		TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 205	TEXT DATA 205	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 206	Text Data 206	TEXT DATA 206	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898					
Text Data 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5	item.value. toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested 6 Nested 6 6 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested Nested 3 Nested 1 Nested 3 Nested 3 Nested 1 Nested 3 Nested 3 Nested 1 Nested 2 Nested 2 Nested 2 Nested 3 Nested 3 Nested 3 Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 Nested 3 Ne	item.value.	TEXT	TEXT	
		DATA 208			DATA 208	Text Data 208	DATA 208	AA AA	Nested 4         Nested 4         Nested 4         Nested 4           Nested 5         5         5           Nested 6         6         6           Nested Nested Nested Nested Nested         Nested Nested Nested	toUpperCase()	DATA 208		\$1,034,898
									1         1         1           Nested 2         Nested 2         Nested 2           Nested Ne				

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 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	3     3       Nested 4     Nested 4       4 Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898					
Text Data 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 210	TEXT DATA 210	\$1,034,898					
Text Data 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 211	TEXT DATA 211	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898					
Text Data 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898					
								ODFL	2 2 2  Nested Nested 3 3  Nested 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
Text Data 217	Text Data 217	TEXT DATA 217	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898					
Text Data 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested         Nested         Nested         Nested           2         2         2           Nested         Nested         3         3           Nested         Nested         Nested         4           Nested         Nested         Nested         5           Nested         Nested         Nested         Nested           6         6         6         6	item.value. toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898					
Text Data 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	3       3         Nested 4       Nested 4         4 Nested 5       Nested 5         Nested 6       Nested 6		TEXT DATA 220	TEXT DATA 220	\$1,034,898					
Text Data 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6 6		TEXT DATA 221	TEXT DATA 221	\$1,034,898					
Text Data 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5  Nested 6 6 6  Nested 1 1 1		TEXT DATA 222	TEXT DATA 222	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898					
Text Data 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898					
								ODFL	2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 228	Text Data 228	TEXT DATA 228	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898					
Text Data 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898					
Text Data 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 4 Nested 5 Nested 4 Nested 5 5 5 Nested Nested 4 Nested 5 Nested Nested 5 5 Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6		TEXT DATA 231	TEXT DATA 231	\$1,034,898					
Text Data 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 232	TEXT DATA 232	\$1,034,898					
Text Data 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 233	TEXT DATA 233	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898					
Text Data 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898					
								ODFL	Nested 3 3 3 3 Nested 4 Nested 4 A 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
Text Data 239	Text Data 239	TEXT DATA 239	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898					
Text Data 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested Nested Nested 2 2 2 2 2 Nested Nested 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6 6 Nested 6 Nested Nested 6 Nested 6 Nested Nested 6 Nested Nested 6 Nested	item.value. toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898					
Text Data 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898					
									6 6 6 6 Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	3     3       Nested 4     Nested 4       4 Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898					
Text Data 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 243	TEXT DATA 243	\$1,034,898					
Text Data 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 1 1		TEXT DATA 244	TEXT DATA 244	\$1,034,898					

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6	item.value. toUpperCase()	TEXT DATA 9	TEXT DATA 9	\$1,034,898					
Text Data 10	Text Data 10	TEXT DATA 10	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898					
								ODFL	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       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	Current Underlier Return
Text Data 11	Text Data 11	TEXT DATA 11	AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 1 Nested Nested Nested Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 11	TEXT DATA 11	\$1,034,898					
Text Data 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	2     2       Nested     Nested       3     3       Nested     Nested       4     4       Nested     Nested       5     5       Nested     Nested       6     6       Nested     Nested       Nested     Nested       Nested     Nested       Nested     Nested	item.value. toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898					
Text Data 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	1       1       1         Nested 2       2       2         Nested 3       Nested 3       Nested 3         Nested 4       Nested 4       Nested 4         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 13	TEXT DATA 13	\$1,034,898					
									Nested Nested 1 1 1 1 1 1 Nested 2 2 Nested Nested 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	Current Underlier Return
Text Data 14	Text Data 14	TEXT DATA 14	ODFL AA AA AA	3 3 3  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 Nested 6	item.value. toUpperCase()		TEXT DATA 14	\$1,034,898					
Text Data 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 15	\$1,034,898					
Text Data 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 16	TEXT DATA 16	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value. toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898					
Text Data 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 8         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898					
Text Data 19	Text Data 19	TEXT DATA 19	ODFL AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 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	Current Underlier Return
Text Data 20	Text Data 20	TEXT DATA 20	TEXT DATA 20		TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 20	\$1,034,898
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 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 21	\$1,034,898
								ODFL	Nested 2 Nested 2 Nested 2 2 Nested 3 Nested 3 3 Nested 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
Text Data 22	Text Data 22	TEXT DATA 22	AA AA AA	Nested S Nested S Nested S Nested Nested 6 Nested Nested Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898					
Text Data 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 5 Nested Nested Nested 5 Nested	item.value. toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898					
Text Data 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested 4 Nested 5 Nested 5 6 6 Nested 5 Nested Nested 5 5 6 6 Nested Nested 5 5 Nested Nested 5 Nested Nested 5 5 Nested Nested Nested 5 Nested Nested 5 Nested Nested Nested 5 Nested Nested Nested 5 Nested Nested Nested Nested Nested Nested Nested 5 Nested N	item.value. toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898					
									Nested Nested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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	Current Underlier Return
Text Data 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898					
Text Data 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898					
Text Data 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	6         6         6           Nested 1         1         1           Nested 2         2         2           Nested 3         3         Nested 3           Nested 4         Nested 4         Nested 4           Nested 5         5         Nested 5           Nested 6         6         Nested 6           Nested 7         Nested 8         Nested 9           Nested 6         1         Nested 1           Nested 7         Nested 9         Nested 1           Nested 1         1         1	item.value. toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 31	Text Data 31	TEXT DATA 31	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 31	\$1,034,898					
Text Data 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 32	TEXT DATA 32	\$1,034,898					
								ODFL	1       1       1         Nested 2       2       2         Nested 3       Nested 3       Nested 4         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
Text Data 33	Text Data 33	TEXT DATA 33	AA AA AA	Nested 5 5 5 5 Nested 6 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898					
Text Data 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested 5 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898					
Text Data 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898					
									Nested 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 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	Current Underlier Return
Text Data 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898					
Text Data 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898					
Text Data 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested 2         Nested 2         Nested 2           Nested 3         Nested 3         Nested 3           Nested 4         Nested 4         Nested 4           Nested 5         Nested 5         Nested 6           Nested 6         Nested 6         Nested 8           Nested 6         Nested 8         Nested 9           Nested 6         Nested 9         Nested 9           Nested 6         Nested 9         Nested 9           Nested 7         Nested 9         Nested 9           Nested 8         Nested 9         Nested 9           Nested 9         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898					
Text Data 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6Nested 7Nested 8Nested 9Nested 6Nested 9Nested 9Nested 6Nested 9Nested 9	item.value. toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898					
Text Data 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested 5         Nested Nested Nested 5       Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 42	Text Data 42	TEXT DATA 42	TEXT DATA 42		TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 42	\$1,034,898
Text Data 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 43	\$1,034,898					
								ODFL	Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 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
Text Data 44	Text Data 44	TEXT DATA 44	AA AA AA	Nested Nested S 5 5 5 Nested Nested 6 6 6 6	item.value. toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 45	Text Data 45	DATA 45	AA AA	Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6	toUpperCase()	DATA 45	DATA 45	\$1,034,898					
								ODFL	Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 46	Text Data 46	TEXT DATA 46	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested Nested 5       Nested Nested Nested	item.value. toUpperCase()	DATA 46	DATA 46	\$1,034,898					
									6       6       6         Nested 1       1       1         Nested 2       2       2         Nested Nested Nested 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	Current Underlier Return
Text Data 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 47	\$1,034,898					
Text Data 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()		TEXT DATA 48	\$1,034,898					
Text Data 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 Nested 6 Nested 1 Nes	item.value. toUpperCase()		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	Current Underlier Return
Text Data 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898					
Text Data 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 7         Nested 7         Nested 8         Nested 8	item.value. toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898					
Text Data 52	Text Data 52	TEXT DATA 52	ODFL AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5NestedNested 5Nested	item.value. toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 53	Text Data 53	TEXT DATA 53	TEXT DATA 53		TEXT DATA 53	Text Data 53	TEXT DATA 53	ODFL AA AA AA	6 6 6 Nested Nested 1 1 Nested 2 2 2 Nested 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 53	\$1,034,898
Text Data 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 5 5 Nested 6 Nested 6 Nested 1			TEXT DATA 54	\$1,034,898					
								ODFL	Nested 2 Nested 2  Nested 2 Nested 3 Nested 3 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
Text Data 55	Text Data 55	TEXT DATA 55	AA AA AA	Nested 5 5 5  Nested 6 Nested 6 6  Nested 1 Nested 1  Nested Nested 1 Nested 1  Nested 2 2 2			TEXT DATA 55	\$1,034,898					
Text Data 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	4 4 4 Nested Nested 5 5 Nested 6 Nested 6 6 Nested 1 1 1 Nested Nested 1 Nested 2 2 2			TEXT DATA 56	\$1,034,898					
Text Data 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested Nested Nested 1 1  Nested 2 2  Nested Nested Nested 2 2  Nested Nested Nested 1 1			TEXT DATA 57	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested 2         Nested 2         Nested 2           Nested 3         Nested 3         Nested 3           Nested 4         Nested 4         Nested 4           Nested 5         Nested 5         Nested 6           Nested 6         Nested 6         Nested 8           Nested 6         Nested 8         Nested 9           Nested 6         Nested 9         Nested 9           Nested 6         Nested 9         Nested 9           Nested 7         Nested 9         Nested 9           Nested 8         Nested 9         Nested 9           Nested 9         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898					
Text Data 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	1 1 1  Nested Nested 2 2  Nested Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested 6 6  Nested Nested 6  Nested Nested 6	item.value. toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898					
Text Data 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested Nested 2  Nested Nested 2  Nested Nested 3  Nested Nested 4  Nested 4  Nested Nested 4  Nested 5  Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested 5	item.value. toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 64	Text Data 64	TEXT DATA 64	TEXT DATA 64		TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 64	\$1,034,898
Text Data 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 65	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 66	Text Data 66	TEXT DATA 66	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S	item.value. toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898					
Text Data 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested         Nested         Nested           2         2           Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6	item.value. toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898					
Text Data 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898					
									6 6 6 Nested Nested 1 1 Nested Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898					
Text Data 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 70	TEXT DATA 70	\$1,034,898					
Text Data 71	Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 3 3  Nested 4 4  Nested 4 4  Nested 5 5  Nested 5 5  Nested 6 6	item.value. toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898					
Text Data 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 73	TEXT DATA 73	\$1,034,898					
Text Data 74	Text Data 74	TEXT DATA 74	ODFL AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5NestedNested 5Nested	item.value. toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 75	Text Data 75	TEXT DATA 75	TEXT DATA 75		TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA				TEXT DATA 75	\$1,034,898
Text Data 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 76	TEXT DATA 76	\$1,034,898					
								ODFL	1 1 1 Nested Nested 2 2 2 Nested 3 3 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
Text Data 77	Text Data 77	TEXT DATA 77	AA AA AA	Nested Nested 5 5 5 Sensitive Mested 6 6 6 Sensitive Mested Nested Nested Nested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested Nested Sensitive Mested	item.value. toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 78	Text Data 78	DATA 78	AA AA	Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested Nested 5 6 6	toUpperCase()	DATA 78	DATA 78	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 79	Text Data 79	TEXT DATA 79	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested 6	item.value. toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898					
									Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 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	Current Underlier Return
Text Data 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898					
Text Data 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested 1 1 1  Nested 2 Nested 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 5 5 5  Nested 6 Nested Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898					
Text Data 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested 2 2 2  Nested 2 Nested 3 Nested 3 3  Nested 4 Nested 4  Nested 4 Nested 5 Nested 5  Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898					
Text Data 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 1 1 1 1 1 Nested 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 Nested Nested 6 Nested Nested 6 Nested Nested Nested Nested 6 Nested Nes	item.value. toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898					
Text Data 85	Text Data 85	TEXT DATA 85	ODFL AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 5Nested Nested Nested 5Nested Nested 5	item.value. toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 86	Text Data 86	TEXT DATA 86	TEXT DATA 86		TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 86	\$1,034,898
Text Data 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 87	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 88	Text Data 88	TEXT DATA 88	AA AA	Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 89	Text Data 89	DATA 89	AA AA	Nested Nested A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	toUpperCase()	DATA 89	DATA 89	\$1,034,898					
								ODFL	Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 90	Text Data 90	TEXT DATA 90	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested Nested 5       Nested Nested Nested	item.value. toUpperCase()	DATA 90	DATA 90	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 91	\$1,034,898					
Text Data 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested 5 5 Nested Nested Nested 5 5 Nested Nested 6 6	item.value. toUpperCase()		TEXT DATA 92	\$1,034,898					
Text Data 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()		TEXT DATA 93	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 97	\$1,034,898					
Text Data 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 98	\$1,034,898					
								ODFL	Nested 2 Nested 2  Nested 2 2  Nested 3 Nested 3 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
Text Data 99	Text Data 99	TEXT DATA 99	AA AA AA	Nested Nested 5 5 5 Sensitive Nested 6 6 6 6 Sensitive Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898					
Text Data 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	2 2 2  Nested Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5  Nested Nested 6 6  Nested 6 6	item.value. toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898					
Text Data 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898					
									Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 102	Text Data 102	TEXT DATA 102	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898					
Text Data 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898					
Text Data 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 1 1 Nested 2 Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested 4 Nested 5 Nested 5 Nested 5 Nested 6 Nested 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
Text Data 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898					
Text Data 107	Text Data 107	TEXT DATA 107	AA AA AA	4 4 4  Nested Nested S 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 107	TEXT DATA 107	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 108	Text Data 108	TEXT DATA 108	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6		TEXT DATA 108	TEXT DATA 108	\$1,034,898					
Text Data 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 109	TEXT DATA 109	\$1,034,898					
								ODFL	Nested Nested 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	Current Underlier Return
Text Data 110	Text Data 110	TEXT DATA 110	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 110	TEXT DATA 110	\$1,034,898					
Text Data 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898					
Text Data 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 5 5  Nested Nested Nested Nested 5 5 5	item.value. toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898					
Text Data 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 5 Person Nested 6 Person Nested 6 Person Nested 1 Person Nested 2 Person Nested 2 Person Nested 3 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 5 Person Nested 5 Person Nested 6 Person Nested 6 Person Nested 6 Person Nested 8 Person Nested 9 Person Nes	item.value. toUpperCase()	TEXT DATA 114	TEXT DATA 114	\$1,034,898					
Text Data 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898					
Text Data 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested 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
Text Data 121	Text Data 121	TEXT DATA 121	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898					
Text Data 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898					
Text Data 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898					
Text Data 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898					
Text Data 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 126	TEXT DATA 126	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 130	Text Data 130	TEXT DATA 130			TEXT DATA 130	Text Data 130	TEXT DATA 130	ODFL AA AA AA			TEXT DATA 130	TEXT DATA 130	\$1,034,898
Text Data 131	Text Data 131	TEXT DATA 131	ODFL AA AA AA			TEXT DATA 131	TEXT DATA 131	\$1,034,898					
								ODFL	Nested Nested 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 132	Text Data 132	TEXT DATA 132	AA AA AA	Nested 5 5 5 S  Nested 6 Nested 6 Rested 1 Nested 1 1 Nested 5 S  Nested Nested 1 Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898					
Text Data 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898					
Text Data 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898					
Text Data 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Person Nested 2 Person Nested 3 Person Nested 4 Person Nested 4 Person Nested 5 Person Nested 6 Nested 1 Person Nested 2 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 3 Person Nested 4 Person Nested 5 Person Nested 5 Person Nested 5 Person Nested 6 Person Nested 8 Person Nested 9 P	item.value. toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898					
Text Data 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898					

CUSIP /	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 138	Text Data 138	TEXT DATA 138	TEXT DATA 138		TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
Text Data 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	444Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 3Nested Nested	item.value. toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898					
Text Data 140	Text Data 140	TEXT DATA 140	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898					
Text Data 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 143	Text Data 143	TEXT DATA 143	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested Nested 1	item.value. toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898					
Text Data 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898					
Text Data 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 5 5 5  Nested Nested Nested Nested 5 5 5	item.value. toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898					
Text Data 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898					
Text Data 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6		TEXT DATA 152	TEXT DATA 152	\$1,034,898					
Text Data 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 153	TEXT DATA 153	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 154	Text Data 154	TEXT DATA 154	AA AA AA	Nested Nested 5 5 5 5 Nested 6 Nested Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898					
Text Data 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested 5 5  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898					
Text Data 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898					
									Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 ANested 5 5 5 Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898					
Text Data 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898					
Text Data 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	6 6 6 6  Nested Nested Nested 1 1 1  Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898					
Text Data 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 4 4 Nested Nested 5 5 5 Nested Nested 6 6 Nested Nested 1 1 Nested Nested Nested 1 1	item.value. toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898					
								ODFL	Nested Nested 2 2 2 2 2 Nested 3 3 3 Nested 4 Nested 4 A 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
Text Data 165	Text Data 165	TEXT DATA 165	AA AA AA	Nested Nested 5 5 5 5 Nested 6 Nested Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898					
Text Data 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898					
Text Data 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested Nested 5 5  Nested Nested Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898					
									666Nested 1Nested 11Nested 2Nested 2Nested 2NestedNestedNested				

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 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898					
Text Data 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898					
Text Data 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898					

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
Text Data 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested 2 2 2  Nested 2 2  Nested 3 3  Nested 4 Nested 4  Nested 4 4  Nested 5 5  Nested 6 Nested 6  Nested 6 Nested 1 1  Nested 1 Nested 1  Nested 1 Nested 2  Nested 1 1  Nested 2 Nested 2  Nested 2 2	item.value. toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898					
Text Data 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested Nested 1 1  Nested Nested 2 2  Nested Nested Nested 2 2  Nested Nested Nested 3 3 3  Nested 4 4 4	item.value. toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898					
Text Data 173	Text Data 173	TEXT DATA 173	AA AA AA	Nested Nested Nested 5 5 5 Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898					

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 185	Text Data 185	TEXT DATA 185			TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA			TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA			TEXT DATA 186	TEXT DATA 186	\$1,034,898					
								ODFL	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 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
Text Data 187	Text Data 187	TEXT DATA 187	AA AA AA	Nested 5 5 5 Nested 6 Nested 6 6 Nested 1 1 Nested 2 2 Nested Nested 2 Nested 1 Nested 2 2 Nested 1 Nested 2 2 Nested 1 Nested 2 2	item.value. toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898					
Text Data 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 3 3 3 3 3 3 3 Senter A	item.value. toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898					
Text Data 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	item.value. toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898					
Text Data 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898					
								ODFL	Nested Nested 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	Current Underlier Return
Text Data 198	Text Data 198	TEXT DATA 198	AA AA AA	Nested Nested 5 5 5 5 Nested 6 Nested Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898					
Text Data 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898					
Text Data 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4  Nested 4 4  Nested Nested 4  Nested Nested 5 5  Nested Nested Nested 5  Nested Nested Nested Nested 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898					
									666Nested 1Nested 11Nested 2Nested 2Nested 2NestedNestedNested				

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898					
Text Data 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898					
								ODFL	Nested 3 3 3 3 Nested 4 Nested 4 A 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
Text Data 209	Text Data 209	TEXT DATA 209	AA AA AA	Nested Nested 5 5 5 Sensitive Nested 6 6 6 6 Sensitive Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898					
Text Data 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	2     2       Nested 3     Nested 3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898					
Text Data 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898					
									Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested				

CUSIP /	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 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 ANested 5 5 5 Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898					
Text Data 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898					
Text Data 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 1         Nested 2       Nested 2       Nested 3         Nested 3       Nested 3       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6         Nested 1       Nested 1       Nested 1         Nested 1       Nested 1       Nested 1	item.value. toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218		TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA			TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA			TEXT DATA 219	TEXT DATA 219	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 220	Text Data 220	TEXT DATA 220	AA AA AA	Nested Nested 5 5 5 5 Nested 6 Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 220	TEXT DATA 220	\$1,034,898					
Text Data 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA	1       1       1         Nested       Nested       Nested         2       2       2         Nested       Nested       Nested         3       3       Nested         4       4       4         Nested       Nested       Nested         5       5       Nested         Nested       Nested       Nested         6       6       6	item.value. toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898					
Text Data 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	3       3         Nested 4       4         Nested 4       4         Nested 5       5         Nested 6       6	item.value. toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898					
Text Data 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 2 2 2 2 Nested 3 3 3 Nested 4 4 Nested 4 Nested 5 5 5 Nested 6 Nested 1 N	item.value. toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898					
Text Data 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 229	Text Data 229	TEXT DATA 229			TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6		TEXT DATA 229	TEXT DATA 229	\$1,034,898
Text Data 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 230	TEXT DATA 230	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 231	Text Data 231	TEXT DATA 231	AA AA AA	Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898					
Text Data 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested 5 Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898					
Text Data 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested 1 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 5 Nested Nested Nested 5 5 Nested	item.value. toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898					
Text Data 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898					
Text Data 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898					
Text Data 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898					
								ODFL	2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 242	Text Data 242	TEXT DATA 242	AA AA AA	Nested Nested 5 5 5 Sensitive Nested 6 6 6 6 Sensitive Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898					
Text Data 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested         Nested         Nested           2         2           Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6	item.value. toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898					
Text Data 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6		TEXT DATA 245	TEXT DATA 245	\$1,034,898					
Text Data 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 246	TEXT DATA 246	\$1,034,898					
Text Data 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1 1		TEXT DATA 247	TEXT DATA 247	\$1,034,898					

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 12	Text Data 12	TEXT DATA 12	TEXT DATA 12		TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 12	\$1,034,898
Text Data 13	Text Data 13	TEXT DATA 13	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 13	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 14	Text Data 14	TEXT DATA 14	AA AA AA	Nested Nested 5 5 5 S  Nested Nested 6 6 6 6  Nested Nested Nested 1 1 1	item.value. toUpperCase()	TEXT DATA 14	TEXT DATA 14	\$1,034,898					
Text Data 15	Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 5  Nested Nested Nested 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898					
Text Data 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       1         Nested 2       2       2         Nested 3       Nested 3       Nested 3         Nested 4       Nested 4       Nested 4         Nested 5       Nested 5       Nested 5	item.value. toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898					
									Nested 6 Rested 6 Rested 6 Rested 1 Rested 1 Rested 2 Rested Nested Nested 2 Rested Nested Nested Nested Nested Nested Rested Re				

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 17	Text Data 17	TEXT DATA 17	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898					
Text Data 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898					
Text Data 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 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	Current Underlier Return
Text Data 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898					
Text Data 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 8         Nested 9         Nested 9	item.value. toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898					
Text Data 22	Text Data 22	TEXT DATA 22	ODFL AA AA	1       1         Nested       Nested         2       2         Nested       Nested         3       3         Nested       Nested         4       4         Nested       Nested         5       5         Nested       Nested         Nested       Nested         Nested       Nested         Nested       Nested         Nested       Nested	item.value. toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 23	\$1,034,898					
Text Data 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 24	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 25	Text Data 25	TEXT DATA 25	AA AA AA	Nested 5 5 5  Nested 6 Nested 6 6  Nested 6 Nested 1 1  Nested Nested 1 1  Nested Nested 2 2	item.value. toUpperCase()		TEXT DATA 25	\$1,034,898					
Text Data 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898					
Text Data 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested Nested 1  Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 34	Text Data 34	TEXT DATA 34	TEXT DATA 34		TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6			TEXT DATA 34	\$1,034,898
Text Data 35	Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 35	\$1,034,898					
								ODFL	Nested Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 36	Text Data 36	TEXT DATA 36	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898					
Text Data 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898					
Text Data 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898					
									Nested 6 6 6 6 6 6 Nested 1 1 1 Nested 2 2 2 Nested Nested Nested Nested 2 Nested Nested Nested 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	Current Underlier Return
Text Data 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6       Nested 7     Nested 6       Nested 8     Nested 6       Nested 9     Nested 8       Nested 9     Nested 9       Nested 9     Nested 9	item.value. toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898					
Text Data 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	4 4 4 Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898					
Text Data 41	Text Data 41	TEXT DATA 41	TEXT DATA 41		TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested Nested 1  Nested Nested 1  Nested Nested 2  Nested Nested 3  Nested Nested 4  Nested 4  Nested Nested 4  Nested 5  Nested Nested 5  Nested 6  Nested 6  Nested Nested 1  Nested 1	item.value. toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6  Nested 6 Nested Nested 6	item.value. toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898					
Text Data 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	111Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6Nested 6Nested 1Nested 6Nested 6	item.value. toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898					
Text Data 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4  Nested 4 Vested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 5 5	item.value. toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 Nested 4 Nested 5 5 5 Nested 6 6 6 Nested Nested 6 6			TEXT DATA 45	\$1,034,898					
Text Data 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 46	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 47	Text Data 47	TEXT DATA 47	AA AA AA	Nested Nested Nested 5 5 5 Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 48	Text Data 48	DATA 48	AA AA	Nested Nested A 4 4 4 4 A 4 A A A A A A A A A A A A	toUpperCase()	DATA 48	DATA 48	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 49	Text Data 49	TEXT DATA 49	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	DATA 49	DATA 49	\$1,034,898					
									Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  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	Current Underlier Return
Text Data 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898					
Text Data 51	Text Data 51	TEXT DATA 51	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898					
Text Data 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 56	\$1,034,898					
Text Data 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 57	\$1,034,898					
								ODFL	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 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
Text Data 58	Text Data 58	TEXT DATA 58	AA AA AA	Nested 5 5 5 5 S S S S S S S S S S S S S S S			TEXT DATA 58	\$1,034,898					
Text Data 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	4 4 4 4			TEXT DATA 59	\$1,034,898					
Text Data 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested         Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6           Nested         Nested           1         1           Nested         Nested           2         2           Nested         Nested           Nested         Nested           Nested         Nested           Nested         Nested			TEXT DATA 60	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898					
Text Data 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898					
Text Data 66	Text Data 66	TEXT DATA 66	ODFL AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5NestedNested 5Nested	item.value. toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 Nested 6 6 6 Nested 6			TEXT DATA 67	\$1,034,898					
Text Data 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 68	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 69	Text Data 69	TEXT DATA 69	AA AA	Nested Nested 5 5 5 Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898					
Text	Text	TEXT	TEXT	TEXT	TEXT		TEXT	ODFL AA	Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3	item.value.	TEXT	TEXT	
Data 70	Text Data 70	DATA 70	AA AA	Nested Nested A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	toUpperCase()	DATA 70	DATA 70	\$1,034,898					
								ODFL	Nested Nested 1 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested Nested				
Text Data 71	Text Data 71	TEXT DATA 71	AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested	item.value. toUpperCase()	TEXT DATA 71	TEXT DATA 71	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898					
Text Data 73	Text Data 73	TEXT DATA 73	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 73	TEXT DATA 73	\$1,034,898					
Text Data 74	Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested 1 1 1 Nested 2 Nested 2 2 Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 Nested 6 6 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	item.value. toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898					
Text Data 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	666Nested 1Nested 1Nested 2Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5Nested 6Nested 6Nested 6	item.value. toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898					
Text Data 77	Text Data 77	TEXT DATA 77	ODFL AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 5 Nested 6 6 6 Nested 6			TEXT DATA 78	\$1,034,898					
Text Data 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 79	\$1,034,898					
								ODFL	1 1 1 Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 80	Text Data 80	TEXT DATA 80	AA AA AA	Nested 5 5 5  Nested 6 Nested 6 6 Nested 1 1 Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898					
Text Data 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested Nested 3 3 3 3 3 Nested 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	item.value. toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898					
Text Data 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 Nested 6 6  Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested Nested 2 2  Nested Nested Nested 1  Nested Nested Nested 1  Nested Nested Nested 2 2	item.value. toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 Nested 4 4  Nested 4 4  Nested 5 5 5  Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898					
Text Data 87	Text Data 87	TEXT DATA 87	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898					
Text Data 88	Text Data 88	TEXT DATA 88	ODFL AA AA	111Nested 2Nested 2Nested 3Nested 3Nested 4Nested 4Nested 4Nested 5Nested 5Nested 5NestedNested 5Nested	item.value. toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested 3 3 3 Nested 4 4 Nested 5 5 S Nested 6 6 6 Nested 6			TEXT DATA 89	\$1,034,898					
Text Data 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TEXT DATA 90	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 91	Text Data 91	TEXT DATA 91	AA AA AA	Nested S Nested 5 S S Nested 6 Nested 6 Nested 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested 5 S Nested 5 Nested 1 Nested 5 Nested 6 Nested	item.value. toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898					
Text Data 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898					
Text Data 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898					
									Nested Nested 6 6 6 6 6 Nested 1 1 1 Nested Nested 2 2 Nested				

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 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()		TEXT DATA 94	\$1,034,898					
Text Data 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested 5 5 Nested Nested Nested 5 6 Nested Nested 6 6	item.value. toUpperCase()		TEXT DATA 95	\$1,034,898					
Text Data 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()		TEXT DATA 96	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 100	Text Data 100	TEXT DATA 100	TEXT DATA 100		TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA			TEXT DATA 100	TEXT DATA 100	\$1,034,898
Text Data 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA			TEXT DATA 101	TEXT DATA 101	\$1,034,898					
								ODFL	Nested Nested 2 2 2 Nested 3 3 3 Nested 4 A 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
Text Data 102	Text Data 102	TEXT DATA 102	AA AA AA	Nested 5 5 5 Nested 6 6 Nested 1 Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898					
Text Data 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested Nested 2 2 2 2 2 2 Nested Nested 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 5 Nested 6 6 Nested 8 Nested 6 Nested 8 Nest	item.value. toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898					
Text Data 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested Nested Nested Nested				

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 111	Text Data 111	TEXT DATA 111	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 111	TEXT DATA 111	\$1,034,898					
Text Data 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           4         4         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6           Nested         Nested         Nested           1         1         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898					
								ODFL	Nested Nested 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	Current Underlier Return
Text Data 113	Text Data 113	TEXT DATA 113	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S		TEXT DATA 113	TEXT DATA 113	\$1,034,898					
Text Data 114	Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested Nested Nested 3 3 3 3 Nested 4 4 4 4 Nested 5 5 5 Nested 6 6 Nested 1 1 Nested Nested Nested 1 1 Nested Nes		TEXT DATA 114	TEXT DATA 114	\$1,034,898					
Text Data 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	2 2 2 Nested Nested 3 3 3 Nested 4 4 4 Nested 4 4 Nested 5 5 5 Nested Nested 6 6 Nested 6 6 Nested 1 1 1 Nested Nested 1 1 Nested Nested 2 2 Nested Nested Nested 1 1 Nested Nested Nested 2 2 Nested Nested Nested 1		TEXT DATA 115	TEXT DATA 115	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898					
Text Data 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898					
								ODFL	2 2 2 Nested Nested Nested 3 3 3 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	Current Underlier Return
Text Data 124	Text Data 124	TEXT DATA 124	AA AA AA	Nested Nested 5 5 5 S Nested 6 6 6 Nested Nested 1 1 1 1	item.value. toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898					
Text Data 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898					
Text Data 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 126	TEXT DATA 126	\$1,034,898					
									Nested Nested 1 1 1 1 Nested Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898					
Text Data 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898					
Text Data 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 129	TEXT DATA 129	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898					
Text Data 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898					
								ODFL	2 2 2  Nested Nested Nested 3 3 3  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	Current Underlier Return
Text Data 135	Text Data 135	TEXT DATA 135	AA AA AA	Nested 5 5 5 5 Nested 6 6 6 Nested 1 1 Nested 1	item.value. toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898					
Text Data 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 136	TEXT DATA 136	\$1,034,898					
Text Data 137	Text Data 137	TEXT DATA 137	ODFL AA AA AA	Nested 1 Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 4 Nested 4 Nested 5 5 5 Nested 6 Nested 1 Nested 6 Nested 1 Nested 6 Nested 1 Nested 6 Nested 1 Nested 1 Nested 6 Nested 1 Nested 2 Nested 1 Neste	item.value. toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898					
									Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	3 3 3 Nested Nested 4 4 4 ANested 5 5 5 Nested 6 Nested 6 6	item.value. toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898					
Text Data 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898					
Text Data 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 140	TEXT DATA 140	\$1,034,898					

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 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 Nested 1 1 1  Nested 1 Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898					
Text Data 142	Text Data 142	TEXT DATA 142	ODFL AA AA ODFL	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6 6  Nested 1 1 1  Nested Nested 1 1  Nested 2 2  Nested Nested Nested 2 2  Nested 3 3 3  Nested 4 4 4	item.value. toUpperCase()	TEXT DATA 142	TEXT DATA 142	\$1,034,898					
Text Data 143	Text Data 143	TEXT DATA 143	AA AA AA	Nested Nested Nested 5 5 5 Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898					
Text Data 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898					
								ODFL	Nested Nested 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	Current Underlier Return
Text Data 146	Text Data 146	TEXT DATA 146	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1 1 Nested 5 5 Sense Nested 6 Nested 1 1 Nested 5 Sense Nested 5 Nested 5 Sense Nested 5 Nested 6 Nes	item.value. toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898					
Text Data 147	Text Data 147	TEXT DATA 147	ODFL AA AA AA	Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898					
Text Data 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested         Nested         Nested           1         1         1           Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898					
Text Data 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898					
Text Data 151	Text Data 151	TEXT DATA 151	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898					
Text Data 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 157	Text Data 157	TEXT DATA 157	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested Nested Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898					
Text Data 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested Nested Nested  1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 5 5  Nested Nested Nested 6 6  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898					
Text Data 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898					
									Nested 1 1 1 1 Nested Nested 2 Nested 2 2 Nested 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	Current Underlier Return
Text Data 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898					
Text Data 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 161	TEXT DATA 161	\$1,034,898					
Text Data 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898					

CUSIP /	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 163	Text Data 163	TEXT DATA 163	TEXT DATA 163		TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 2 2 2  Nested 3 3 3  Nested 3 3  Nested 4 4 4  Nested 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898
Text Data 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 6 6 6  Nested 1 1 1  Nested Nested 1 1  Nested 2 2  Nested 3 3 3  Nested Nested Nested 2 2  Nested 1 1 1  Nested 1 1 1  Nested 1 1 1  Nested 2 2 1  Nested 3 3 3  Nested 1 1 1  Nested 1 1 1  Nested 2 1 1  Nested 2 2 1  Nested 3 1 1  Nested 3 1 1  Nested 3 1 1  Nested 4 1 1  Nested 4 1 1	item.value. toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898					
Text Data 165	Text Data 165	TEXT DATA 165	AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	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	Current Underlier Return
Text Data 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898					
Text Data 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested 6 6  Nested Nested 6 6  Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898					
								ODFL	Nested 2 2 2  Nested Nested 3 Nested 3 3  Nested 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
Text Data 168	Text Data 168	TEXT DATA 168	AA AA AA	Nested Nested 5 5 5 5 Nested 6 6 Nested Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898					
Text Data 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898					
Text Data 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested Nested 4 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6 6	item.value. toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898					
									Nested Nested 1 1 1 1 Nested 2 2 2 Nested Nested 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	Current Underlier Return
Text Data 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898					
Text Data 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 2 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested Nested 5 Nested 5 Nested Nested 5 Nested 6 Nested 6	item.value. toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898					
Text Data 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898					

CUSIP /	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 174	Text Data 174	TEXT DATA 174	TEXT DATA 174		TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898
Text Data 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	item.value. toUpperCase()	TEXT DATA 175	TEXT DATA 175	\$1,034,898					
Text Data 176	Text Data 176	TEXT DATA 176	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	6       6       6         Nested 1       Nested 1       Nested 2         Nested 2       Nested 2       Nested 3         Nested 3       Nested 4       Nested 4         Nested 4       Nested 4       Nested 5         Nested 5       Nested 5       Nested 6         Nested 6       Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898					
Text Data 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 1         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4	item.value. toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898					
								ODFL	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	Current Underlier Return
Text Data 179	Text Data 179	TEXT DATA 179	AA AA AA	Nested 5 5 5 Sense Nested 6 6 Nested 1 Nested 1 Nested 1 Nested 1 Nested 1 Nested 5 Sense Nested 5 Nested 6 Nes	item.value. toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898					
Text Data 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898					
Text Data 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 1 Nested 2 2 Nested Nested 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	Current Underlier Return
Text Data 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	3     3       Nested 4     Nested 4       Nested 5     Nested 5       Nested 6     Nested 6	item.value. toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898					
Text Data 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898					
Text Data 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 184	TEXT DATA 184	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898					
Text Data 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 Nested 4 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
Text Data 190	Text Data 190	TEXT DATA 190	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested Nested 1 Nested Nested 1 Nes	item.value. toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898					
Text Data 191	Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested         Nested         Nested           2         2         2           Nested         Nested         Nested           3         3         Nested           4         4         Nested           Nested         Nested         Nested           5         5         Nested           Nested         Nested         Nested           6         6         6	item.value. toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898					
Text Data 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 1 1 1  Nested 1 1 1  Nested 2 2 2  Nested 3 3 3  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898					
									Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested				

CUSIP /	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 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898					
Text Data 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898					
	Text Data 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	Nested Rested Rested 6 6 6 6 6 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898				

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
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			TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA			TEXT DATA 200	TEXT DATA 200	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
Text Data 201	Text Data 201	TEXT DATA 201	AA AA AA	Nested Nested 5 5 5 Sensitive Nested 6 6 6 6 Sensitive Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898					
Text Data 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested         Nested         Nested           2         2           Nested         Nested           3         3           Nested         Nested           4         4           Nested         Nested           5         5           Nested         Nested           6         6	item.value. toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898					
Text Data 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898					
									Nested Nested Nested 1 1 1 Nested Nested Nested 2 2 2 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	Current Underlier Return
Text Data 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898					
Text Data 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TEXT DATA 205	TEXT DATA 205	\$1,034,898					
Text Data 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested 1 1 1 Nested 1 1 1 Nested 2 2 2 Nested 2 2 Nested Nested 3 3 3 Nested Nested 4 4 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1		TEXT DATA 206	TEXT DATA 206	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       Nested 2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898					
Text Data 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested 1         Nested 1         Nested 2         Nested 2         Nested 2         Nested 2         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4         Nested 4         Nested 4         Nested 5         Nested 5         Nested 6         Nested 6         Nested 6         Nested 6         Nested 1         Nested 2         Nested 3         Nested 3         Nested 3         Nested 3         Nested 3         Nested 4         Nested 4	item.value. toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898					
								ODFL	2 2 2 Nested Nested 3 3 3 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	Current Underlier Return
Text Data 212	Text Data 212	TEXT DATA 212	AA AA AA	Nested Nested 5 5 5 Nested 6 6 6 Nested Nested 1 1 Nested	item.value. toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898					
Text Data 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested         Nested         Nested         Nested           2         2         2           Nested         Nested         3         3           Nested         Nested         Nested         4           Nested         Nested         Nested         5           Nested         Nested         Nested         Nested           6         6         6         6	item.value. toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898					
Text Data 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898					
Text Data 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898					
Text Data 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 1 Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898					

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 221	Text Data 221	TEXT DATA 221			TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AA AA AA			TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA			TEXT DATA 222	TEXT DATA 222	\$1,034,898					
								ODFL	Nested Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  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	Current Underlier Return
	Text Data 223	Text Data 223	TEXT DATA 223	AA AA AA	Nested 5 S S S S S S S S S S S S S S S S S S	item.value. toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898				
	Text Data 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested         Nested         Nested         3         3         Nested         Nested         4         4         Nested         5         Nested         5         Nested         Nested         6         6         Nested         Nested <td< td=""><td>item.value. toUpperCase()</td><td>TEXT DATA 224</td><td>TEXT DATA 224</td><td>\$1,034,898</td></td<>	item.value. toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898				
Text Data 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	1         1         1           Nested         Nested         Nested           2         2         Nested           Nested         Nested         Nested           3         3         Nested           Nested         Nested         Nested           5         5         Nested           6         6         Nested           Nested         Nested         Nested           1         Nested         Nested           2         2         Nested           Nested         Nested         Nested           Nested         Nested         Nested	item.value. toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898					

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898					
Text Data 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898					
								ODFL	Nested Nested Nested 3 3 3 Nested 4 A 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
Text Data 234	Text Data 234	TEXT DATA 234	AA AA AA	Nested Nested 5 5 5 5 Nested 6 Nested Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898					
Text Data 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898					
Text Data 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898					
									6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 Nested 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	Current Underlier Return
Text Data 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898					
Text Data 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898					
Text Data 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested Nested 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	item.value. toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898					

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 240	Text Data 240	TEXT DATA 240	TEXT DATA 240		TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested 2 2 2  Nested 2 2 2  Nested 3 3 3  Nested 4 4 4  Nested 4 4 4  Nested 5 5 5  Nested 6 6 6  Nested 1 1 1  Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898
Text Data 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	4 4 4  Nested Nested 5 5  Nested 6 6 6  Nested 6 6  Nested 1 1 1  Nested Nested Nested 1 1  Nested Nested Nested 2 2  Nested Nested Nested 3 3  Nested Nested Nested 1 1  Nested Nested Nested 1 1	item.value. toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898					
Text Data 242	Text Data 242	TEXT DATA 242	AA AA AA	4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested Nested	item.value. toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898					

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	6       6         Nested 1       Nested 1         1       1         Nested 2       2         Nested 3       Nested 3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898					
Text Data 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested 4 4 4 Nested Nested 5 5 Nested Nested 6 6 Nested Nested 6 6 Nested Nested 1 1 1 Nested Nested Nested 2 2 2	item.value. toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898					
								ODFL	Nested Nested Nested 3 3 3  Nested Nested Nested 4 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
Text Data 245	Text Data 245	TEXT DATA 245	AA AA AA	Nested Nested 5 5 5 5 Nested 6 Nested Nested 1 Nested 1	item.value. toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898					
Text Data 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested 2 2 2  Nested Nested 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested Nested 4 4  Nested Nested 5 5  Nested Nested Nested 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898					
Text Data 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested 1 1 1  Nested 1 Nested 1  Nested 2 2 2  Nested Nested 3 3 3  Nested Nested 4 4  Nested 4 Nested 4  Nested Nested 5 5 5  Nested Nested Nested Nested 5 5 5  Nested Nested Nested Nested 5 5 5	item.value. toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898					
									6 6 6 6 Nested Nested 1 1 1 Nested Nested 2 2 2 Nested 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	Current Underlier Return
Text Data 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	3       3         Nested 4       Nested 4         Nested 5       Nested 5         Nested 6       Nested 6	item.value. toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898					
Text Data 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested Nested 1 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4  Nested Nested Nested 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6	item.value. toUpperCase()	TEXT DATA 249	TEXT DATA 249	\$1,034,898					