CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	tive Bid P	rice	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data		TEXT DATA 0		TEXT DATA	TEXT DATA 0	Text Data 0	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested No. 1 1 1 1 Nested No. 2 2 2 Nested No. 3 3 Nested No. 4 4 Nested No. 5 Nested No. 6 6 6	Jested Jested Jested Jested Jested Jested	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	\$1,034,898
Text Data 1				TEXT DATA	TEXT DATA 1	Text Data 1	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested No. 1 1 1 1 Nested No. 2 2 2 Nested No. 3 3 Nested No. 4 4 4 Nested No. 5 5 Nested No. 6 6 6	Jested Jested Jested Jested Jested	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA	\$1,034,898
Text Data				TEXT DATA 2	TEXT DATA 2	Text Data Z	TEXT DATA	ODFL AA AA AA	Nested 2	Nested No. 1 1 1 Nested No. 2 2 2 Nested No. 3 3	lested lested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 3	TEXT DATA		Text Data 3	TEXT DATA	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 3	TEXT DATA	\$1,034,898
Text Data 4			TEXT DATA 4	TEXT DATA		Text Data 4	TEXT DATA	ODFL AA AA AA	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 4	TEXT DATA	\$1,034,898
		TEXT DATA 5		TEXT DATA	TEXT DATA 5		TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 5	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 14		TEXT DATA 14		TEXT DATA 14	TEXT DATA 14	Text Data 14	TEXT DATA	ODFL AA AA AA	5         Nested         No           6         6         No           1         1         No           Nested         No         No           3         3         No           Nested         No         4           Nested         No         No           5         5         5	Vested Nested 6 Vested Nested 1 Vested Nested 2 Vested Nested 3 Vested Nested 4 Vested Nested 5 Vested Nested 5	item.value.toUpperCase()	TEXT DATA 14	TEXT DATA	\$1,034,898
					TEXT DATA 15	Text Data 15	TEXT DATA	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	Vested Nested 2 Vested Nested 3 Vested Nested 4 Vested Nested 5 Vested Nested Nested 15	item.value.toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898
		TEXT DATA 16		TEXT DATA	TEXT DATA 16	Text Data 16	TEXT DATA	ODFL AA AA AA	1 1 Nested No 2 2	Tested Nested 2 Tested Nested	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
				TEXT DATA 17		Text Data 17	TEXT DATA	ODFL AA AA AA	Nested	Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA	\$1,034,898
				TEXT DATA 18		Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item. value. to Upper Case ()	TEXT DATA 18	TEXT DATA	\$1,034,898
				TEXT DATA	TEXT DATA 19		TEXT DATA	AA AA AA	1 Nested	1	1 Nested	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	Indica	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 20	Text Data 20			TEXT DATA 20		Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	Nested	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA	\$1,034,898
Text Data 21	Text Data 21			TEXT DATA 21		Text Data 21		ODFL AA AA AA	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested	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 Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 22	TEXT DATA 22	TEXT DATA 22	TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 22	TEXT DATA 22	\$1,034,898
Text Data 23	Text Data 23		TEXT DATA 23	TEXT DATA 23		Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 1 1 Nested 2 2 Nested Nested 3 3 Nested 4 4 Nested 5 5 Nested 6 6 Nested 1 Nested 6 6 Nested 1	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898
Text Data 24	Text Data 24		TEXT DATA 24	TEXT DATA 24		Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested 1 1 Nested 2 2 Nested 3 3 Nested 4 4 Nested 5 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 25	Text Data 25	TEXT DATA 25	TEXT DATA 25	TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 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	TEXT DATA 26	TEXT DATA 26		Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item. value. to Upper Case ()	TEXT DATA 26	TEXT DATA 26	\$1,034,898
	Text Data 27	TEXT DATA 27		TEXT DATA 27		Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3 Nested	Nested 2 Nested 3 Nested	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	Indicat	ive 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	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
			TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 15	item.value.toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898
Text Data		TEXT DATA 30		TEXT DATA	TEXT DATA 30	Text Data 30	TEXT DATA	ODFL AA AA AA	Nested Ne	Nested  Nested  Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 34		TEXT DATA 34		TEXT DATA 34		Text Data 34	TEXT DATA 34	ODFL AA AA AA	3 Nested 4 Nested 5 Nested 6	3 Nested 4 Nested 5 Nested 6	4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898
Text Data 35	Text Data 35		TEXT DATA 35	TEXT DATA 35		Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested Nested Nested Nested Nested Nested Nested	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	Indicativ	ve 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	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898
Text Data 37			TEXT DATA 37	TEXT DATA 37		Text Data 37	TEXT DATA 37	ODFL AA AA AA	1     1       Nested     Ne       2     2       Nested     Ne       3     3       Nested     Ne       4     4       Nested     Ne       5     5	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898
Text Data 38		TEXT DATA 38		TEXT DATA 38		Text Data 38	TEXT DATA	ODFL AA AA AA	Nested A	ested Nested 1 ested Nested 2 ested Nested 3 ested Nested 4 ested 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 39			TEXT DATA 39	TEXT DATA 39		Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898
	Text Data 40	TEXT DATA 40		TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898
Text Data 41		TEXT DATA 41	TEXT DATA 41	TEXT DATA 41		Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	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	Indicati	ive Bid l	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 42		TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Marketed Marke	Nested	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
				TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested Marketed Marke	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898
Text Data 44	Text Data	TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	Text Data 44	TEXT DATA 44	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested No. 22	Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested				
			TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	Text Data 48		AA AA AA	Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested	item.value.to Upper Case ()	TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49		TEXT DATA 49	TEXT DATA 49	TEXT DATA 49		Text Data 49	TEXT DATA 49		Nested 4 Nested 5	Nested 4 Nested 5 Nested	3 Nested 4 Nested 5 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	e 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	TEXT DATA 50	ODFL AA AA AA	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
Text Data 51			TEXT DATA 51	TEXT DATA 51		Text Data 51	TEXT DATA	ODFL AA AA AA	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898
Text Data 52		TEXT DATA 52		TEXT DATA 52		Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested Ne	ested Nested 1 ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	TEXT DATA 53	Text Data 53	TEXT DATA	ODFL AA AA AA	Nested	6 Nested 1 Nested 2 Nested 3	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898
Text Data 54		TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item. value. to Upper Case ()	TEXT DATA 54	TEXT DATA 54	\$1,034,898
		TEXT DATA 55		TEXT DATA 55		Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested 2 Nested 3 Nested	1 Nested 2 Nested	Nested 2 Nested 3 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	Indicati	ive Bid I	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 56		TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Ne	Nested	item.value.toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898
					TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Marketed Marke	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898
		TEXT DATA 58		TEXT DATA	TEXT DATA 58	Text Data 58	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N 2 2 Nested N	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 62			TEXT DATA 62	TEXT DATA 62		Text Data 62	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	3 Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898
Text Data 63			TEXT DATA 63	TEXT DATA 63		Text Data 63	TEXT DATA 63	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5 Nested	3	Nested Nested 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	Indicat	ive 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	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested I 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898
	Text Data 65	TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested N	Nested I 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Nested Nested Nested Nested Nested Nested Nested Nested	item. value. to Upper Case ()	TEXT DATA 65	TEXT DATA 65	\$1,034,898
Text Data 66		TEXT DATA 66	TEXT DATA 66	TEXT DATA 66		Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested Market Ne	Nested I Nested I Nested I Nested I Nested I Nested I	Nested 1 Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 67			TEXT DATA 67	TEXT DATA 67		Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898
Text Data 68	Text Data 68	TEXT DATA 68		TEXT DATA 68	TEXT DATA 68	Text Data 68	TEXT DATA 68	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898
		TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
		TEXT DATA 85		TEXT DATA 85	TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested Market Mested Market Ma	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 85	TEXT DATA 85	\$1,034,898
		TEXT DATA 86		TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested Market Ne	Nested  Nested  Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 86	TEXT DATA 86	\$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 123	Text Data 123		TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898
Text Data 124	Text Data 124		TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898
Text Data 125	Text Data 125		TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 Nested	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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 126	Text Data 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898
Text Data 128		TEXT DATA 128	TEXT DATA 128	TEXT DATA	TEXT DATA 128	Text Data 128	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data	Text Data	TEXT	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA	ODFL . AA . AA	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested S Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 129	TEXT DATA	\$1,034,898
	12)							AA	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested	Nested Nested Nested Nested Nested Nested		2		
Text Data 130	Text Data	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
Text Data	Text Data	TEXT DATA 131	TEXT DATA 131	TEXT DATA	TEXT DATA 131	Text Data 131	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2	1	1 Nested	item.value.to Upper Case ()	TEXT DATA 131	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA 134	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898
Text Data 135	Text Data 135		TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested I	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item. value. to Upper Case ()	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 1  Nested 1	Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bio	d 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	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 137	TEXT DATA 137	\$1,034,898
Text Data 138	Text Data 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
Text Data 139	Text Data 139		TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	ntive Bio	d 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	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
Text Data 142		TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	1 Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 143	TEXT DATA 143	\$1,034,898
Text Data 144	Text Data 144		TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 144	TEXT DATA 144	\$1,034,898
Text Data 145	Text Data		TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 145	TEXT DATA 145	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
	Text Data 146		TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA		Nested 4 Nested 5 Nested 6 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898
Text Data 147	Text Data 147			TEXT DATA 147		Text Data 1/17	TEXT DATA 147	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5 Nested	3	Nested Nested Nested Nested Nested 5	item.value.toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d 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 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898
			TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 151	ODFL AA AA AA	Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 151	TEXT DATA 151	\$1,034,898
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898
Text Data 153	Text Data 153		TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested 2 Nested 3	2	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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 154	Text Data 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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	TEXT DATA 155	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898
			TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indio	cative Bi	d 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	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	Nested 5 Nested 6 Nested 1 Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
								AA	Nested 5 Nested 6 Nested 1	5 Nested 6 Nested 1	Nested 5 Nested 6 Nested 1				
Text Data 158	Text Data 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested 5	Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898
Text Data 159	Text Data	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA	ODFL AA AA AA	1	1	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested Nested Nested				
Text Data 160	Text Data 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 160	TEXT DATA 160	\$1,034,898
Text Data 161	Text Data 161		TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 162		TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898
			TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898
Text Data 164	Text Data 164		TEXT DATA 164	TEXT DATA 164		Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 165	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 165	TEXT DATA 165	\$1,034,898
Text Data 166	Text Data 166		TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 166	TEXT DATA 166	\$1,034,898
Text Data 167	Text Data 167		TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 168			TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898
			TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item. value. to Upper Case ()	TEXT DATA 169	TEXT DATA 169	\$1,034,898
				TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Tayt Data	Tayt Data	TEYT	TEXT	TEXT DATA	TEYT		TEXT DATA	ODFL A A	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 2		TEYT	TEXT DATA	
	171			171	DATA 171	Text Data 171	171	AA AA	Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested 6 Nested	Nested  Nested  Nested	item.value.toUpperCase()	DATA 171	171	\$1,034,898
Text Data 172			TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested Nested Nested Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898
Text Data 173	Text Data		TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA	ODFL AA AA AA	1 Nested	1	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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898
		TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175		2 Nested 3 Nested 4 Nested 5 Nested	3	Nested Nested Nested Nested Nested 5	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	Indic	ative Bi	d 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	TEXT DATA 176	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 176	TEXT DATA 176	\$1,034,898
Text Data 177	Text Data 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	TEXT DATA 177	Text Data 177	TEXT DATA 177	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
Text Data 178	Text Data 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bi	d 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	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 179	TEXT DATA 179	
Text Data 180		TEXT DATA 180		TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898
Text Data 181		TEXT DATA 181		TEXT DATA 181		Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898
				TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898
Text Data 184		TEXT DATA 184		TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested Nested Nested Nested Nested Nested Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested				
Text Data 185	Text Data 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186	Text Data 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 186	TEXT DATA 186	\$1,034,898
Text Data 187	Text Data	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	1 Nested	1 Nested	Nested	item.value.to Upper Case ()	TEXT DATA 187	TEXT DATA 187	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 188			TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested 6	Nested 4 Nested 5	Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898
Text Data 189	Text Data 189		TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 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	Indica	ntive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898
Text Data 191	Text Data 191			TEXT DATA 191		Text Data 191	TEXT DATA	ODFL AA AA AA	Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 191	TEXT DATA 191	\$1,034,898
	Text Data 192		TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 193	ODFL AA AA AA	Nested	Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
Text Data 194	Text Data 194		TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898
Text Data 195	Text Data 195		TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	Nested 2 Nested 3	2	Nested Nested Nested Nested	item.value.to Upper Case ()	TEXT DATA 195	TEXT DATA 195	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bio	l 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	TEXT DATA 196	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
				TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898
Text Data 198		TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indic	ative Bio	d 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	TEXT DATA 199	ODFL AA AA AA	Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested 5 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200	Text Data 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item. value. to Upper Case ()	TEXT DATA 200	TEXT DATA 200	\$1,034,898
Text Data 201	Text Data 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	1	1 Nested	1 Nested	item.value.to Upper Case ()	TEXT DATA 201	TEXT DATA 201	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d 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	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205		TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898
Text Data 206	Text Data 206		TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898
Text Data 208	Text Data 208		TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898
Text Data 209	Text Data 209		TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 210	TEXT DATA 210		Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898
			TEXT DATA 212		TEXT DATA 212	Text Data 212	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	1 Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898
Text Data 217	Text Data 217	TEXT DATA 217		TEXT DATA 217		Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bi	d 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	TEXT DATA 218	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898
Text Data 220	Text Data 220		TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	l 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	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222		TEXT DATA 222		TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 222	TEXT DATA 222	\$1,034,898
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested		TEXT DATA 223	TEXT DATA 223	\$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 19		TEXT DATA 19		Text Data 19	TEXT DATA	ODFL AA AA AA	Nested	Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	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 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
				TEXT DATA 21	TEXT DATA 21		TEXT DATA	AA AA AA	1 Nested	1	1 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
			TEXT DATA 22	TEXT DATA 22		Text Data 22	TEXT DATA	ODFL AA AA AA	3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested 6 Nested 6	Nested 4 Nested 5 Nested 6	item.value.to Upper Case ()	TEXT DATA 22	TEXT DATA 22	\$1,034,898
Text Data 23	Text Data 23		TEXT DATA 23	TEXT DATA 23		Text Data 23	TEXT DATA 23	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 23	TEXT DATA 23	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative B	id Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 24	TEXT DATA 24	TEXT DATA 24	TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 1 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898
Text Data 25	Text Data 25		TEXT DATA 25	TEXT DATA 25		Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898
Text Data 26	Text Data 26		TEXT DATA 26			Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested 5 5	1 Nested 2 Nested 3 Nested 4 Nested 4	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 27	TEXT DATA 27	TEXT DATA 27	Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898
Text Data 28	Text Data 28		TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29		TEXT DATA 29		TEXT DATA 29		Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested	Nested 1 Nested 2 Nested 3	Nested 1 Nested 2 Nested 3 Nested	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	Indicat	ive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA	ODFL AA AA AA	Nested N 5 5  Nested N 6 6  Nested N 1 1  Nested N 2 2  Nested N 3 3  Nested N 4 4  Nested N 5 5  Nested N 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA	\$1,034,898
			TEXT DATA 31	TEXT DATA 31		Text Data 31	TEXT DATA	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA 31	\$1,034,898
			TEXT DATA 32	TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested  Nested  Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
				TEXT DATA	TEXT DATA 33	Text Data 33	TEXT DATA	ODFL AA AA AA	5 Nested 6 Nested 1 Nested 2 Nested 3	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4	A Nested	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA	\$1,034,898
			TEXT DATA 34	TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA	ODFL AA AA AA	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898
				TEXT DATA 35	TEXT DATA 35		TEXT DATA	AA AA AA	1	1 Nested	1 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
	Text Data 36		TEXT DATA 36	TEXT DATA 36		Text Data 36	TEXT DATA 36	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 36	TEXT DATA 36	\$1,034,898
Text Data 37		TEXT DATA 37	TEXT DATA 37	TEXT DATA 37		Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.to Upper Case ()	TEXT DATA 37	TEXT DATA 37	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 38	TEXT DATA 38	TEXT DATA 38	TEXT DATA 38	TEXT DATA 38	Text Data 38	TEXT DATA 38	ODFL AA AA AA	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898
	Text Data 39		TEXT DATA 39	TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested Ne 2 2 2 Nested Nested Ne 4 4 Nested Ne 5 5	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898
Text Data 40		TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested Ne 2 2 Nested Ne 3 3 Nested A 4	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 41			TEXT DATA 41	TEXT DATA 41		Text Data 41	TEXT DATA	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA 41	\$1,034,898
Text Data 42			TEXT DATA 42	TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43		TEXT DATA 43		TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 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	Indicat	ive 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	TEXT DATA	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898
		TEXT DATA 45		TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested Market Mested Market Ma	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898
Text Data 46		TEXT DATA 46		TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested Market Ne	Nested  Nested  Nested	Nested 2 Nested	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	Indica	itive Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested 2				
	Text Data 47	TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898
	Text Data 48	TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested S	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49	Text Data		TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 1 Nested 2	1	1 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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 50			TEXT DATA 50	TEXT DATA 50		Text Data 50	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	3 Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
Text Data 51	Text Data 51			TEXT DATA 51		Text Data 51			2 Nested 3 Nested 4 Nested 5 Nested	3	Nested Nested Nested Nested Nested 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	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 52	Text Data 52	TEXT DATA 52	TEXT DATA 52	TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898
Text Data 53			TEXT DATA 53	TEXT DATA 53		Text Data 53	TEXT DATA 53	ODFL AA AA AA	1 1 Nested Ne 2 2 Nested Ne 3 3 Nested Ne 4 4 Nested Ne 5 5	rested Nested 2 rested Nested 3 rested Nested 4 rested Nested 5 rested Nested 5	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898
Text Data 54		TEXT DATA 54		TEXT DATA 54		Text Data 54	TEXT DATA 54	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested A	ested Nested 2 ested Nested 3 ested Nested 4 ested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 55	Text Data 55		TEXT DATA 55	TEXT DATA 55	TEXT DATA 55	Text Data 55	TEXT DATA 55	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested S	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898
Text Data 56	Text Data 56		TEXT DATA 56	TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898
Text Data 57	Text Data 57		TEXT DATA 57	TEXT DATA 57	TEXT DATA 57	Text Data 57	TEXT DATA 57	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indicati	ive Bid P	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 58		TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Notested Notes	Nested Nested Nested 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	Text Data 59	TEXT DATA 59	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested N Nested N N Nested N N Nested N N Nested N N N N N N N N N N N N N N N N N N N	Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898
		TEXT DATA 60		TEXT DATA	TEXT DATA 60	Text Data 60	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N Nested N Nested N	Nested Nested	item.value.toUpperCase()	TEXT DATA 60	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d 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	TEXT DATA 69	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898
Text Data 70			TEXT DATA 70	TEXT DATA 70	TEXT DATA 70	Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 70	TEXT DATA 70	\$1,034,898
			TEXT DATA 71	TEXT DATA 71		Text Data 71	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	item.value.toUpperCase()	TEXT DATA 71	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid I	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
				TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Ne	Nested	item.value.toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898
				TEXT DATA 73	TEXT DATA 73	Text Data 73	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested No. 3 Nested No. 3 Nested No. 4 Nested No. 5 Nested No. 5	Nested 2. Nested 3. Nested 4. Nested 5. Nested 6.	item.value.toUpperCase()	TEXT DATA 73	TEXT DATA	\$1,034,898
		TEXT DATA 74		TEXT DATA	TEXT DATA 74	Text Data 74	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N Nested N Nested N	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested Nested Nested Nested Nested Nested Nested 1				
Text Data 78		TEXT DATA 78	TEXT DATA 78	TEXT DATA 78		Text Data 78	TEXT DATA 78	ODEI	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898
Text Data 79		TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested Nested Nested Nested Nested Nested Nested 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	Indicativ	ve 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	ODFL AA AA AA	1     1       Nested     No       2     2       Nested     No       3     3       Nested     No       4     4       Nested     No       5     5       Nested     No       Nested     No       Nested     No	rested Nested 2 rested Nested 3 rested Nested 4 rested Nested	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898
Text Data 81		TEXT DATA 81	TEXT DATA 81	TEXT DATA 81		Text Data 81	TEXT DATA 81	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested A 4 Nested No 5 5	fested Nested 2 fested Nested 3 fested Nested 4 fested Nested 5 fested Nested	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested No 1 1 1 Nested No 2 2 2 Nested 3 3 Nested No 4 4	fested Nested 1 fested Nested 2 fested Nested 3 fested Nested 4 fested Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 83			TEXT DATA 83	TEXT DATA 83		Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898
Text Data 84	Text Data 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85		TEXT DATA 85		TEXT DATA 85		Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	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	Indicat	ive 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	ODFL AA AA AA	Nested N 5 5  Nested N 6 6  Nested N 1 1  Nested N 2 2  Nested N 3 3  Nested N 4 4  Nested N 5 5  Nested N 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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	ODFL AA AA AA	Nested National Nested National Nested National National National Nested National Nested National Nested National Nation	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898
		TEXT DATA 88		TEXT DATA	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested Months 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nested  Nested  Nested	Nested 2 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 89		TEXT DATA 89		TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested 5 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898
		TEXT DATA 90		TEXT DATA 90		Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898
				TEXT DATA 91	TEXT DATA 91		TEXT DATA 91	AA AA AA	1	1 Nested	1 Nested	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 92			TEXT DATA 92	TEXT DATA 92		Text Data 92	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3 Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898
Text Data 93	Text Data 93		TEXT DATA 93	TEXT DATA 93		Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item. value. to Upper Case ()	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		Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested Nest 1 1 Nested Nest 2 2 Nested Nest 3 3 Nested Nest 4 4 Nested Nest 5 5 Nested Nest 6 6	ted Nested 2 ted Nested 3 ted Nested 4 ted Nested 5 ted Nested 5	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898
	Text Data 95		TEXT DATA 95	TEXT DATA 95		Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Nest 1 1 Nested Nest 2 2 Nested Nest 3 3 Nested Nest 4 4 Nested Nest 5 5 Nested Nest 6 6	ted Nested 2 ted Nested 3 ted Nested 4 ted Nested 5 ted Nested 5	item.value.toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898
Text Data 96		TEXT DATA 96	TEXT DATA 96		TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested Nest 1 1 Nested Nest 2 2 Nested Nest 3 3 Nested Nest	ted Nested 1  ted Nested 2  ted Nested 3  ted Nested 4  ted Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 97	Text Data 97	TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	TEXT DATA 97	Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898
Text Data 98	Text Data 98		TEXT DATA 98	TEXT DATA 98	TEXT DATA 98	Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898
Text Data 99	Text Data 99		TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA 99	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested	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	Indica	ntive Bio	l 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	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA	\$1,034,898
				TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 101	TEXT DATA 101	\$1,034,898
Text Data 102		TEXT DATA 102		TEXT DATA	TEXT DATA 102	Text Data 102	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested I Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 103	Text Data 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
Text Data 104	Text Data 104		TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.to Upper Case ()	TEXT DATA 104	TEXT DATA 104	\$1,034,898
Text Data	Text Data	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 105	TEXT DATA 105	\$1,034,898

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 131	Text Data		TEXT DATA 131	TEXT DATA	TEXT DATA 131	Text Data 131	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA	\$1,034,898
Text Data 132	Text Data		TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA 132	\$1,034,898
Text Data	Text Data	TEXT DATA 133	TEXT DATA 133	TEXT DATA	TEXT DATA 133	Text Data 133	TEXT DATA	ODFL AA AA AA	Nested 1 Nested	1	Nested 1 Nested	item. value. to Upper Case ()	TEXT DATA 133	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 139	Text Data 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898
Text Data 140	Text Data 140		TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	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	TEXT DATA 141	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898
Text Data 179	Text Data 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	Text Data 179	TEXT DATA 179	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 179	TEXT DATA 179	\$1,034,898
Text Data 180				TEXT DATA 180		Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bio	d 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	TEXT DATA 181	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item. value. to Upper Case ()	TEXT DATA 182	TEXT DATA 182	\$1,034,898
Text Data 183	Text Data		TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	ative Bio	d 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	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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	TEXT DATA 185	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186		TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Taxt Date	Toys Data	TEVT	TEVT	TEXT DATA	TEVT		TEXT DATA	ODFL	Nested Nested Nested Nested Nested Nested Nested Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 2		TEVT	TEYT DATA	
187	187	DATA 187	DATA 187	187	DATA 187	Text Data 187	187	AA AA	Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	Nested Nested Nested Nested	item.value.to Upper Case ()	DATA 187	TEXT DATA 187	\$1,034,898
	Text Data 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898
Text Data 189				TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 189	TEXT DATA 189	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 190	Text Data 190			TEXT DATA 190		Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA 190	\$1,034,898
Text Data 191	Text Data 191			TEXT DATA 191		Text Data 191	TEXT DATA 191	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898
Text Data 193	Text Data 193		TEXT DATA 193	TEXT DATA 193		Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
	Text Data 194	TEXT DATA 194	TEXT DATA 194	TEXT DATA 194		Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 195		TEXT DATA 195		TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA 195	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898
Text Data 196		TEXT DATA 196		TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197		TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 2 Nested 3 Nested	Nested 2 Nested 3	Nested 2 Nested 3 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	Indica	ative Bio	d 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	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898
Text Data 199	Text Data 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200		TEXT DATA 200	TEXT DATA 200	TEXT DATA	TEXT DATA 200	Text Data 200	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indica	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested 5 Nested	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested 2				
Text Data 201	Text Data 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	AA AA AA	Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898
Text Data 202	Text Data 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898
Text Data 203	Text Data		TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested 1 Nested 2	1	1 Nested	item.value.to Upper Case ()	TEXT DATA 203	TEXT DATA 203	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 204	Text Data 204		TEXT DATA 204	TEXT DATA 204		Text Data 204	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205		TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	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	Indic	ative Bi	d 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	TEXT DATA 206	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898
Text Data 207	Text Data 207		TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898
Text Data 208	Text Data 208		TEXT DATA 208	TEXT DATA 208		Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 209	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898
Text Data 210	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	ative Bio	d 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	TEXT DATA 212	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898
Text Data 214			TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	AA AA AA	1	1 Nested	1 Nested	item.value.to Upper Case ()	TEXT DATA 217	TEXT DATA 217	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219		TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 220	Text Data 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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	TEXT DATA 221	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data 222		TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.to Upper Case ()	TEXT DATA 224	TEXT DATA 224	\$1,034,898
Text Data 225	Text Data 225		TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 226			TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227				TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898
Text Data 228		TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 229	Text Data 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
230	230	DATA 230	DATA 230	TEXT DATA 230	DATA 230	Text Data 230	TEXT DATA 230	AA AA ODFL	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898
Text Data 231	Text Data 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	AA AA AA	1 Nested 2	Nested	Nested	item.value.to Upper Case ()	TEXT DATA 231	TEXT DATA 231	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	3 Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898
Text Data 233	Text Data 233		TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested 5	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	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 234	Text Data 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL AA AA AA	Nested N	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898
Text Data 235	Text Data 235		TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested N	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898
Text Data 236	Text Data 236		TEXT DATA 236		TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested Ne	Nested 2 Nested 3 Nested 4 Nested 1	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 237	Text Data 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested	3 Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898
Text Data 238	Text Data 238		TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898
Text Data 239	Text Data 239		TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested 2 Nested 3	2	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	Indica	itive Bio	d 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	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898
Text Data 242		TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1	4 Nested 5 Nested 6 Nested 1 Nested	Nested 5 Nested 6 Nested 1 Nested				
Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
Text Data 244	Text Data 244		TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	1 Nested	1	Nested	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 4		TEXT DATA	TEXT DATA 4	Text Data 4	TEXT DATA	ODFL AA AA AA	5 Nested No. 6 Nested No. 2 2 Nested No. 3 Nested 4 Nested No. 5 Neste	ested Nested 6  ested Nested 1 ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested 5	item.value.toUpperCase()	TEXT DATA 4	TEXT DATA	\$1,034,898
Text Data 5				TEXT DATA 5	TEXT DATA 5	Text Data 5	TEXT DATA	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	rested Nested 2 rested Nested 3 rested Nested 4 rested Nested 5 rested Nested 5	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898
Text Data			TEXT DATA 6	TEXT DATA	TEXT DATA 6	Text Data 6	TEXT DATA	ODFL AA AA AA	1 1 Nested Ne 2 2	ested Nested 2 ested Nested	item.value.toUpperCase()	TEXT DATA 6	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	ive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 12	Text Data 12	TEXT DATA 12	TEXT DATA 12	TEXT DATA 12	TEXT DATA 12	Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested I 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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		Text Data 13	TEXT DATA	ODFL AA AA AA	Nested N	Nested I	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 13	TEXT DATA	\$1,034,898
Text Data 14	Text Data 14		TEXT DATA 14	TEXT DATA 14		Text Data 14	TEXT DATA 14	ODFL AA AA AA	Nested Nosted No	Nested 1 3 3 3 3 Nested 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Nested  Nested  Nested  Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 14	TEXT DATA 14	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 18		TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA	ODFL AA AA AA	Nested II 5 8 Nested II 6 6 Nested II 1 II Nested II 2 2 Nested II 3 3 Nested II 4 4 Nested II 5 5 Nested II 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898
		TEXT DATA 19		TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	Nested II 1 II Nested II 2 II Nested II 3 II Nested II 4 II Nested II 5 II Nested II 6 II 6 II	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898
		TEXT DATA 20		TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested I Nested I Nested I Nested I 3	1 Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 32			TEXT DATA 32	TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	5 Nested No. 6 Nested No. 2 2 Nested No. 3 Nested 4 Nested No. 5 Neste	ested Nested 6  fested Nested 2 fested Nested 3 fested Nested 4 fested Nested 5 fested Nested 5	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898
			TEXT DATA 33		TEXT DATA 33	Text Data 33	TEXT DATA	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	rested Nested 2 rested Nested 3 rested Nested 4 rested Nested 5 rested Nested	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA 33	\$1,034,898
Text Data 34		TEXT DATA 34		TEXT DATA	TEXT DATA 34	Text Data 34	TEXT DATA	ODFL AA AA AA	1 1 Nested Ne 2 2	ested Nested 2 Tested Nested	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 46		TEXT DATA 46	TEXT DATA 46	TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898
				TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898
Text Data 48		TEXT DATA 48		TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA	ODFL AA AA AA	Nested Market Ne	Nested  Nested  Nested	Nested 2 Nested	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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested 1  Nested 1	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested S Nested Nested Nested Nested Nested Nested Nested				
Text Data 49	Text Data 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	AA AA AA	Nested I A A A A A A A A A A A A A A A A A A	Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	item.value.to Upper Case ()	TEXT DATA 49	TEXT DATA 49	\$1,034,898
Text Data 50	Text Data	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA 50	ODFL AA AA AA	Nested 1 3 Nested 1 4 Nested 1 5 Nested 1 6	2 Nested 3 Nested 4 Nested 5	2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
Text Data 51	Text Data	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 2	1	1 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 52			TEXT DATA 52	TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	Nested Nested Nested Nested Nested	3 Nested 4 Nested 5 Nested 6 Nested	Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 52	TEXT DATA 52	\$1,034,898
Text Data 53	Text Data 53		TEXT DATA 53	TEXT DATA 53		Text Data 53	TEXT DATA 53	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898
		TEXT DATA 61		TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898
		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA	ODFL AA AA AA	Nested Market Ne	Nested  Nested  Nested	Nested 2 Nested	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	Indic	ative Bio	d 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	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898
		TEXT DATA 64		TEXT DATA 64		Text Data 64	TEXT DATA 64	AA AA ODFL	Nested	Nested	Nested	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898
				TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	AA AA AA	1 Nested 2	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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 66			TEXT DATA 66	TEXT DATA 66		Text Data 66	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898
Text Data 67	Text Data 67		TEXT DATA 67	TEXT DATA 67		Text Data 67	TEXT DATA 67	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5 Nested	3	Nested Nested Nested Nested Section 1	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid P	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	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Ne	Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 74	TEXT DATA 74	\$1,034,898
				TEXT DATA 75	TEXT DATA 75	Text Data 75	TEXT DATA 75	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested No. 2 2 2 Nested No. 3 3 Nested No. 4 4 Nested No. 5 Nested No.	Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898
		TEXT DATA 76		TEXT DATA	TEXT DATA 76	Text Data 76	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N Nested N Nested N	Nested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
				TEXT DATA	TEXT DATA 77	Text Data 77	TEXT DATA	ODFL AA AA AA	Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA	\$1,034,898
				TEXT DATA 78		Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898
				TEXT DATA	TEXT DATA 79		TEXT DATA		1	1 Nested	1 Nested	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 80	Text Data 80		TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	3	Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 80	TEXT DATA 80	\$1,034,898
Text Data 81	Text Data 81		TEXT DATA 81	TEXT DATA 81		Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested	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 B	id Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 82	TEXT DATA 82	TEXT DATA 82	TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 1 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 82	TEXT DATA 82	\$1,034,898
		TEXT DATA 83		TEXT DATA 83	TEXT DATA 83	Text Data 83	TEXT DATA 83	ODFL AA AA AA	Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898
	Text Data 84		TEXT DATA 84	TEXT DATA 84	TEXT DATA 84	Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 1 Nested 2 Nested 2 Nested 3 Nested 3 Nested 4 Nested 4 Nested 5 5	1 Nested 2 Nested 3 Nested 4 Nested 4	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	l 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	TEXT DATA 85	ODFL AA AA AA	Nested Nested 6 6 6  Nested Nested Nested 1 1 1  Nested Nested Nested 2 2 2  Nested Nested Nested 3 3 3  Nested Nested Nested 4 4 4  Nested Nested Nested 5 5 5  Nested Nested Nested 6 6 6  Nested Nested Nested 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	TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	1 1 1 Nested Nested Nested 2 2 2 Nested Nested Nested	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	TEXT DATA 87	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Pested 2 2 2 Nested Nested Nested 3 3 3 Nested Nested Nested 4 4 4	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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested 1  Nested 1	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898
		TEXT DATA 89		TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested 1	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 89	TEXT DATA 89	\$1,034,898
		TEXT DATA 90		TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 1 Nested 1 Nested 1 Nested 1	Nested 2 Nested	Nested 2 Nested	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 91	TEXT DATA 91		Text Data 91	TEXT DATA	ODFL AA AA AA	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	A 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	2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898
Text Data 93				TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA	AA AA AA	1	1 Nested	1 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested Nested Nested Nested Nested Nested Nested 1				
Text Data 94	Text Data 94	TEXT DATA 94		TEXT DATA 94		Text Data 94	TEXT DATA 94	ODFL	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898
Text Data 95	Text Data 95		TEXT DATA 95	TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	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	Indic	ative Bi	d 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	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898
Text Data 97			TEXT DATA 97	TEXT DATA 97		Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898
Text Data 98			TEXT DATA 98	TEXT DATA 98		Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 99	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 99	TEXT DATA 99	\$1,034,898
Text Data 100	Text Data 100		TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA 100	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898
Text Data 101	Text Data		TEXT DATA 101	TEXT DATA 101	TEXT DATA 101	Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 102			TEXT DATA 102		TEXT DATA 102	Text Data 102	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
			TEXT DATA 103		TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
Text Data 104		TEXT DATA 104		TEXT DATA	TEXT DATA 104	Text Data 104	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	itive Bio	d 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	Text Data 116	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
				TEXT DATA 117		Text Data 117	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item. value. to Upper Case ()	TEXT DATA 117	TEXT DATA 117	\$1,034,898
			TEXT DATA 118	TEXT DATA	TEXT DATA 118	Text Data 118	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 118	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 122	Text Data 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898
Text Data 123	Text Data 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indicat	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	TEXT DATA 124	Text Data 124	TEXT DATA 124	ODFL AA AA AA	Nested 1	Nested  Nested  Nested  Nested  Nested  Nested  Nested  5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898
Text Data 125	Text Data 125		TEXT DATA 125	TEXT DATA 125	TEXT DATA 125	Text Data 125	TEXT DATA 125	ODFL AA AA AA	Nested I 5 S	Nested  Nested  Nested  Nested  Nested  Nested  Nested  5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 125	TEXT DATA 125	\$1,034,898
	Text Data 126		TEXT DATA 126	TEXT DATA 126	TEXT DATA 126	Text Data 126	TEXT DATA 126	ODFL AA AA AA	Nested II Nested II Nested II Nested II Nested II Nested II	Nested 1 Nested 2 Nested 3 Nested 4 Nested	Nested 1 Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 127	Text Data 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	TEXT DATA 127	Text Data 127	TEXT DATA 127	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 127	TEXT DATA 127	\$1,034,898
Text Data 128	Text Data 128		TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item. value. to Upper Case ()	TEXT DATA 128	TEXT DATA 128	\$1,034,898
Text Data 129	Text Data 129		TEXT DATA 129	TEXT DATA 129	TEXT DATA 129	Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested 2 Nested	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 130	Text Data	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	TEXT DATA 130	Text Data 130	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA	\$1,034,898
				TEXT DATA 131		Text Data 131	TEXT DATA 131	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898
			TEXT DATA 132	TEXT DATA	TEXT DATA 132	Text Data 132	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 132	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested Nested Nested				
Text Data 136	Text Data 136		TEXT DATA 136	TEXT DATA 136	TEXT DATA 136	Text Data 136	TEXT DATA 136	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested	Nested 3 Nested 4 Nested 5 Nested	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 Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested 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	Indica	ntive Bid	l 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	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
Text Data 139	Text Data 139		TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139	ODFL AA AA AA	Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 139	TEXT DATA 139	\$1,034,898
Text Data 140	Text Data 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	TEXT DATA 140	Text Data 140	TEXT DATA 140	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested	Nested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 141	Text Data 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	TEXT DATA 141	Text Data 141	TEXT DATA 141	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
Text Data 142	Text Data 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item. value. to Upper Case ()	TEXT DATA 142	TEXT DATA 142	\$1,034,898
Text Data 143	Text Data 143		TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested 2 Nested	Nested 2 Nested 3 Nested	Nested 2 Nested 3	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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 144			TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 145	TEXT DATA 145	\$1,034,898
Text Data 146		TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 146	TEXT DATA 146	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
			TEXT DATA 150	TEXT DATA 150	TEXT DATA 150	Text Data 150	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()	TEXT DATA 150	TEXT DATA 150	\$1,034,898
	Text Data 151			TEXT DATA 151		Text Data 151	TEXT DATA 151		Nested Nested Nested Nested 5	Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested 5	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	Indica	ntive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 152	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA 152	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898
Text Data 153	Text Data 153		TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 153	TEXT DATA 153	\$1,034,898
Text Data 154			TEXT DATA 154	TEXT DATA 154		Text Data 154	TEXT DATA 154	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested	Nested Nested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 155	Text Data 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	TEXT DATA 155		TEXT DATA 155	ODFL AA AA AA	Nested	3 Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898
Text Data 156	Text Data 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898
Text Data 157	Text Data 157		TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 2 Nested 3	2 Nested 3 Nested	Nested 2 Nested 3	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested Nested Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 164	Text Data 164		TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898
Text Data 165	Text Data 165		TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Selection	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898
			TEXT DATA 167	TEXT DATA 167	TEXT DATA 167	Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 167	TEXT DATA 167	\$1,034,898
Text Data 168			TEXT DATA 168	TEXT DATA 168		Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 180	Text Data 180		TEXT DATA 180	TEXT DATA 180	TEXT DATA 180	Text Data 180	TEXT DATA 180	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Selection	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 180	TEXT DATA 180	\$1,034,898
			TEXT DATA 181	TEXT DATA 181	TEXT DATA 181	Text Data 181	TEXT DATA 181	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898
Text Data 182			TEXT DATA 182	TEXT DATA 182		Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 211	Text Data 211		TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 211	TEXT DATA 211	\$1,034,898
Text Data 212	Text Data 212		TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA 212	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213		TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 Nested	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898
			TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1	4 Nested 5 Nested 6 Nested 1 Nested	Nested 5 Nested 6 Nested 1 Nested				
Text Data 217	Text Data 217		TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898
Text Data 218	Text Data 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	1 Nested	1	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested Nested Nested Nested Nested Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 220	Text Data 220		TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	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	TEXT DATA 221	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 225		TEXT DATA 225		TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 225	TEXT DATA 225	\$1,034,898
Text Data 226		TEXT DATA 226		TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227		TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3 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	Indicat	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 228			TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL . AA . AA . AA	Nested Programmer Street Progr	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898
Text Data 229	Text Data 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested II Onested I	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
Text Data 230		TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA	ODFL AA AA AA	Nested Ne	Nested 2 Nested	1 Nested 2 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	Indic	cative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 231	Text Data 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested	Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233		1 Nested	1	1 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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 234			TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898
Text Data 235	Text Data 235		TEXT DATA 235	TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bid	l 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	TEXT DATA 236	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 236	TEXT DATA 236	\$1,034,898
Text Data 237	Text Data 237		TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	ODFL AA AA AA	Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 237	TEXT DATA 237	\$1,034,898
Text Data 238	Text Data 238			TEXT DATA 238		Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested	Nested Nested 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	Indic	ative Bi	d 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	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 239	TEXT DATA 239	\$1,034,898
Text Data 240		TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	TEXT DATA 240	Text Data 240	TEXT DATA 240	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898
Text Data 241	Text Data 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 242			TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested I 5 S S S S S S S S S S S S S S S S S S	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested 1 1 2 2 Nested 1 3 3 Nested 1 4 4 Nested 1 5 8 Nested 1 6 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
Text Data 244		TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested II  Nested II  Nested II  Nested II  3	Nested 2 Nested	1 Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1	4 Nested 5 Nested 6 Nested 1 Nested	Nested 5 Nested 6 Nested 1 Nested				
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898
Text Data 246	Text Data 246		TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	1 Nested	1	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested Nested Nested				
Text Data 248	Text Data 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
Text Data 249	Text Data 249		TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested 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	Indicati	ive Bid Pric	e +/-% from Par	Static Return	Underlier	Current Underlier Return
				TEXT DATA 0		Text Data 0	TEXT DATA 0	ODFL AA AA AA	1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N	Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest	ed item.value.toUpperCase( ed	TEXT DATA 0	TEXT DATA	\$1,034,898
Text Data 1		TEXT DATA 1	TEXT DATA 1	TEXT DATA		Text Data 1	TEXT DATA	ODFL AA AA AA	Nested Nosted No	Vested Nest  2 Vested Nest 3 Vested Nest 4 Vested Nest 5 Vested Nest	ed item.value.toUpperCase( ed	TEXT DATA 1	TEXT DATA	\$1,034,898
Text Data 2		TEXT DATA 2	TEXT DATA 2	TEXT DATA 2		Text Data 2	TEXT DATA	ODFL AA AA AA	Nested N Nested N Nested N Nested N Nested N A	Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest	ed 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data		TEXT DATA 3	TEXT DATA 3	TEXT DATA		Text Data 3	TEXT DATA	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 3	TEXT DATA	\$1,034,898
	Text Data		TEXT DATA 4	TEXT DATA	TEXT DATA 4	Text Data 4	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.to Upper Case ()	TEXT DATA 4	TEXT DATA	\$1,034,898
		TEXT DATA 5	TEXT DATA 5	TEXT DATA 5		Text Data 5	TEXT DATA 5	ODFL AA AA AA	Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 6		TEXT DATA 6		TEXT DATA	TEXT DATA 6	Text Data 6	TEXT DATA	ODFL AA AA AA	5 Nested No. 6 Nested No. 2 2 Nested No. 3 Nested 4 Nested No. 5 Nested 5 No. 5 Nested No. 5 Nes	fested Nested 6 fested Nested 2 fested Nested 3 fested Nested 4 fested Nested 4 fested Nested 5 fested Nested 5	item.value.toUpperCase()	TEXT DATA 6	TEXT DATA	\$1,034,898
				TEXT DATA 7		Text Data 7	TEXT DATA	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	fested Nested 2 fested Nested 3 fested Nested 4 fested Nested 5 fested Nested	item.value.toUpperCase()	TEXT DATA 7	TEXT DATA 7	\$1,034,898
Text Data 8			TEXT DATA 8	TEXT DATA	TEXT DATA 8	Text Data 8	TEXT DATA	ODFL AA AA AA	1 1 Nested Ne 2 2	Tested Nested 2 Tested 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 9		TEXT DATA	TEXT DATA 9	Text Data 9	TEXT DATA	ODFL AA AA AA	5 Nested 6 Nested 1 Nested 2 Nested 3	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 9	TEXT DATA	\$1,034,898
			TEXT DATA 10	TEXT DATA 10		Text Data 10	TEXT DATA	ODFL AA AA AA	Nested	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 10	TEXT DATA 10	\$1,034,898
				TEXT DATA	TEXT DATA 11		TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2	1 Nested	1 Nested	item.value.to Upper Case ()	TEXT DATA 11	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 12				TEXT DATA 12		Text Data 12	TEXT DATA 12	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 12	TEXT DATA 12	\$1,034,898
Text Data 13	Text Data 13		TEXT DATA 13	TEXT DATA		Text Data 13	TEXT DATA 13		Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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 1	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	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Neste 6 6	1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 14	TEXT DATA 14	\$1,034,898
Text Data 15		TEXT DATA 15		TEXT DATA 15		Text Data 15	TEXT DATA 15	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested Nested 4 4 Nested Nested 5 5 Nested 6 6 6	Nested 2 ed Nested 3 ed Nested 4 ed Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 15	TEXT DATA 15	\$1,034,898
Text Data 16	Text Data 16		TEXT DATA 16	TEXT DATA 16		Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested Nested 2 2 Nested Nested Nested 4 4 Nested 5 5	Nested 1 Nested 2 ed Nested 3 ed Nested 4 Nested 4	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	Indica	ative Bio	l 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	Nested 3 Nested 4 Nested 5 Nested 6	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898
Text Data 18		TEXT DATA 18	TEXT DATA 18	TEXT DATA 18	TEXT DATA 18	Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 18	TEXT DATA 18	\$1,034,898
Text Data 19			TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA 19	ODFL AA AA AA	3 Nested	Nested 2 Nested 3 Nested	Nested 2 Nested 3	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid P	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	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Ne	Nested Nested Nested Nested Nested Nested	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 N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested No. 2 2 2 3 3 Nested No. 4 4 4 Nested No. 5 Nested	Vested Vested Vested Vested	item.value.toUpperCase()	TEXT DATA 21	TEXT DATA 21	\$1,034,898
		TEXT DATA 22		TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N Nested N Nested N	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 23				TEXT DATA 23	TEXT DATA 23	Text Data 23	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	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	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898
Text Data 25				TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested 1 Nested 2	1 Nested	1 Nested	item.value.to Upper Case ()	TEXT DATA 25	TEXT DATA 25	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 26	Text Data 26			TEXT DATA 26		Text Data 26	TEXT DATA 26	ODFL AA AA AA	3 Nested 4 Nested 5 Nested 6	3	4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898
Text Data 27	Text Data 27		TEXT DATA 27	TEXT DATA 27		Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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	e 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	Nested Nested Nested Nested A 4 Nested Nested S 5 5	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29	Text Data 29	TEXT DATA 29	TEXT DATA 29		TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested Nested Nested Nested A 4 Nested Nested S 5 5	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 29	TEXT DATA 29	\$1,034,898
Text Data 30		TEXT DATA 30		TEXT DATA		Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested A	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 31		TEXT DATA 31		TEXT DATA 31	TEXT DATA 31	Text Data 31	TEXT DATA	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA	\$1,034,898
		TEXT DATA 32		TEXT DATA 32	TEXT DATA 32	Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 32	TEXT DATA 32	\$1,034,898
		TEXT DATA 33		TEXT DATA	TEXT DATA 33	Text Data 33	TEXT DATA	ODFL AA AA AA	Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data			TEXT DATA 40		Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898
Text Data 41	Text Data 41		TEXT DATA 41	TEXT DATA 41	TEXT DATA 41	Text Data 41	TEXT DATA 41	ODFL AA AA AA	Nested 3 Nested 4 Nested	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 1	Nested	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 1	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	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Neste 6 6	1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
	Text Data 43	TEXT DATA 43		TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested Nested 1 1 1 Nested Nested Nested Nested 4 4 Nested Nested 5 5 Nested 6 6 6	Nested 2 ed Nested 3 ed Nested 4 ed Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 43	TEXT DATA 43	\$1,034,898
Text Data 44	Text Data 44		TEXT DATA 44	TEXT DATA 44	TEXT DATA 44	Text Data 44	TEXT DATA 44	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	1 Nested 2 Period Nested 3 Period 4 Nested 4 Nested 4 Nested Period Nest	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 45	TEXT DATA 45		Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898
Text Data 46	Text Data 46	TEXT DATA 46	TEXT DATA 46	TEXT DATA 46	TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898
Text Data 47		TEXT DATA 47		TEXT DATA 47		Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 48		TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested II 5 8 Nested II 6 6 Nested II 1 II Nested II 2 2 Nested II 3 3 Nested II 4 4 Nested II 5 8 Nested II 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49		TEXT DATA 49		TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested II 1 II Nested II 2 II Nested II 3 II Nested II 4 II Nested II 5 II Nested II 6 II 6 II	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 49	TEXT DATA 49	\$1,034,898
		TEXT DATA 50		TEXT DATA 50	TEXT DATA 50	Text Data 50	TEXT DATA	ODFL AA AA AA	Nested II Nested II Nested II Nested II 3	Nested  Nested  Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 56	Text Data 56	TEXT DATA 56	TEXT DATA 56	TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	1     1       Nested     Ne       2     2       Nested     Ne       3     3       Nested     Ne       4     4       Nested     Ne       5     5       Nested     Ne       Nested     Ne       Nested     Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898
Text Data 57			TEXT DATA 57	TEXT DATA 57		Text Data 57	TEXT DATA 57	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	rested Nested 2 rested Nested 3 rested Nested 4 rested Nested 5 rested Nested	item.value.toUpperCase()	TEXT DATA 57	TEXT DATA 57	\$1,034,898
Text Data 58		TEXT DATA 58		TEXT DATA 58		Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested No 2 2 Nested No 3 3 Nested 4 4	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ve Bid Pric	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 62		TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	5	Vested Nest 1 Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest 5 Vested Nest 5	ed ed item.value.toUpperCase(ed	TEXT DATA 62	TEXT DATA 62	\$1,034,898
		TEXT DATA 63		TEXT DATA 63	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	Jested Nest 2 Jested Nest 3 Jested Nest 4 Jested Nest 5 Jested Nest	ed item.value.toUpperCase( ed	TEXT DATA 63	TEXT DATA 63	\$1,034,898
		TEXT DATA 64		TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	1 1 Nested No 2 2	lested Nest 2 lested Nest	ed item.value.toUpperCase(	TEXT DATA 64	TEXT DATA 64	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 68	Text Data 68		TEXT DATA 68	TEXT DATA 68		Text Data 68	TEXT DATA	ODFL AA AA AA	3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested 6 Nested 0	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898
Text Data 69	Text Data 69		TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA 69	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 69	TEXT DATA 69	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid P	<b>P</b> rice	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 76		TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested No. 1 Nested No. 1 Nested No. 2 Nested No. 3 Nested No. 4 Nested No. 5	Jested	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898
				TEXT DATA 77	TEXT DATA 77	Text Data 77	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested No. 2 Nested No. 3 Nested No. 4 Nested No. 5 Nested No. 5	Jested Jested Jested Jested Jested	item.value.toUpperCase()	TEXT DATA 77	TEXT DATA 77	\$1,034,898
		TEXT DATA 78		TEXT DATA	TEXT DATA 78	Text Data 78	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested No. 2 Nested No.	lested lested	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	ive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 90	TEXT DATA 90	\$1,034,898
			TEXT DATA 91	TEXT DATA 91	TEXT DATA 91	Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898
		TEXT DATA 92		TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested Ne	Nested  Nested  Nested	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 93		TEXT DATA 93		TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 93	TEXT DATA 93	\$1,034,898
Text Data 94		TEXT DATA 94		TEXT DATA 94		Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item. value. to Upper Case ()	TEXT DATA 94	TEXT DATA 94	\$1,034,898
Text Data 95				TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	AA AA AA	1	1 Nested	1 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 96	Text Data 96		TEXT DATA 96	TEXT DATA 96		Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 96	TEXT DATA 96	\$1,034,898
		TEXT DATA 97		TEXT DATA 97		Text Data 97	TEXT DATA 97	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bio	d 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	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 104	TEXT DATA 104	\$1,034,898
Text Data 105	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
Text Data		TEXT DATA 106	TEXT DATA 106	TEXT DATA	TEXT DATA 106	Text Data 106	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 106	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 112		TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	TEXT DATA 112	Text Data 112	TEXT DATA 112	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 112	TEXT DATA 112	\$1,034,898
Text Data 113	Text Data 113	TEXT DATA 113	TEXT DATA 113	TEXT DATA	TEXT DATA 113	Text Data 113	TEXT DATA 113	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 113	TEXT DATA 113	\$1,034,898
Text Data 114				TEXT DATA 114		Text Data 114	TEXT DATA 114	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 115	Text Data 115		TEXT DATA 115	TEXT DATA 115	TEXT DATA 115	Text Data 115	TEXT DATA 115	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested	item.value.toUpperCase()	TEXT DATA 115	TEXT DATA 115	\$1,034,898
	Text Data 116		TEXT DATA 116		TEXT DATA 116	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
Text Data 117	Text Data 117		TEXT DATA 117	TEXT DATA	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested 2 Nested 3	2	Nested Nested Nested 3	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	tive Bid	l 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	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898
Text Data 120		TEXT DATA 120		TEXT DATA 120	TEXT DATA 120	Text Data 120	TEXT DATA 120	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	A Nested 5 Nested 6 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested 2	Nested 5 Nested 6 Nested 1 Nested				
Text Data 121		TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA	AA AA AA	Nested 4 Nested 5 Nested	Nested 4 Nested 5	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 121	TEXT DATA 121	\$1,034,898
Text Data 122	Text Data	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898
	Text Data	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 123	TEXT DATA 123	\$1,034,898

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
			TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
Text Data 139	Text Data 139		TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA 139		2 Nested 3 Nested 4 Nested 5 Nested	3	Nested Nested Nested Nested Nested 5	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	Indicat	tive 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 1	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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	ODFL AA AA AA	Nested Months    Nested Mo  Nested Months    Nested Months    Nested Months    Nested Month	Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 141	TEXT DATA 141	\$1,034,898
Text Data 142			TEXT DATA 142	TEXT DATA 142	TEXT DATA 142	Text Data 142	TEXT DATA 142	ODFL AA AA AA	Nested Market Mested Market Mested Market Market Market Market Market Market Market Market Mested Market Mested Market Ma	Nested 2 Nested 3 Nested 4 Nested	Nested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 143	Text Data 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	TEXT DATA 143	Text Data 143	TEXT DATA 143	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 143	TEXT DATA 143	\$1,034,898
Text Data 144	Text Data 144		TEXT DATA 144	TEXT DATA 144	TEXT DATA 144	Text Data 144	TEXT DATA 144	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 144	TEXT DATA 144	\$1,034,898
Text Data 145	Text Data 145		TEXT DATA 145	TEXT DATA 145	TEXT DATA 145	Text Data 145	TEXT DATA 145	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 146	Text Data 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	TEXT DATA 146	Text Data 146	TEXT DATA 146	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 147	TEXT DATA 147	\$1,034,898
Text Data 148		TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	TEXT DATA 148	Text Data 148	TEXT DATA 148	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 149	Text Data 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898
Text Data 150		TEXT DATA 150	TEXT DATA 150	TEXT DATA 150	TEXT DATA 150	Text Data 150	TEXT DATA 150	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested	item. value. to Upper Case ()	TEXT DATA 150	TEXT DATA 150	\$1,034,898
Text Data 151	Text Data	TEXT DATA 151	TEXT DATA 151	TEXT DATA	TEXT DATA 151	Text Data 151	TEXT DATA	ODFL AA AA AA	1	1	Nested	item.value.to Upper Case ()	TEXT DATA 151	TEXT DATA 151	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
	Text Data 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	TEXT DATA 152	Text Data 152	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1	item.value.toUpperCase()	TEXT DATA 152	TEXT DATA 152	\$1,034,898
Text Data 153	Text Data 153		TEXT DATA 153	TEXT DATA 153	TEXT DATA 153	Text Data 153	TEXT DATA 153	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5 Nested	Nested 4 Nested 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	Indica	ıtive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	TEXT DATA 154	Text Data 154	TEXT DATA 154	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 154	TEXT DATA 154	\$1,034,898
Text Data 155	Text Data 155		TEXT DATA 155	TEXT DATA 155	TEXT DATA 155	Text Data 155	TEXT DATA 155	ODFL AA AA AA	Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 155	TEXT DATA 155	\$1,034,898
Text Data 156			TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested	Nested Nested 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	Indic	ative Bio	d 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	Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
Text Data 158	Text Data 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	TEXT DATA 158	Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 158	TEXT DATA 158	\$1,034,898
Text Data 159	Text Data 159		TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested 2 Nested 3	2	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 160			TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 161	TEXT DATA 161	\$1,034,898
Text Data 162		TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 163	Text Data 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898
Text Data 164	Text Data 164		TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA 164	\$1,034,898
Text Data 165	Text Data	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	TEXT DATA 165	Text Data 165	TEXT DATA 165	ODFL AA AA AA	1 Nested	1 Nested	Nested	item.value.to Upper Case ()	TEXT DATA 165	TEXT DATA 165	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested Nested Nested Nested Nested Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 166	Text Data 166		TEXT DATA 166	TEXT DATA 166	TEXT DATA 166	Text Data 166	TEXT DATA 166	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 166	TEXT DATA 166	\$1,034,898
Text Data 167	Text Data 167	TEXT DATA 167	TEXT DATA 167	TEXT DATA 167		Text Data 167	TEXT DATA 167	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 168	Text Data 168		TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898
Text Data 169			TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 169	TEXT DATA 169	\$1,034,898
			TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 171	ODFL AA AA AA	Nested	3	Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 172	TEXT DATA 172	\$1,034,898
Text Data 173	Text Data 173		TEXT DATA 173	TEXT DATA 173	TEXT DATA 173	Text Data 173	TEXT DATA 173	ODFL AA AA AA	Nested 2 Nested 3	2	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	Indica	ntive Bio	l 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	TEXT DATA 174	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 175	TEXT DATA 175	\$1,034,898
			TEXT DATA 176		TEXT DATA 176	Text Data 176	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Toyt Date	Toyt Date	TEVT	TEXT	TEVT DATA	TEVT		TEXT DATA	ODFL	Nested Nested Nested Nested Nested Nested Nested Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 2		TEVT	TEVT DATA	
	177		DATA 177		DATA 177	Text Data 177	177	AA AA	Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested 6 Nested	A Nested Nested Nested Nested	item.value.toUpperCase()	DATA 177	TEXT DATA 177	\$1,034,898
	Text Data 178		TEXT DATA 178	TEXT DATA 178	TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 178	TEXT DATA 178	\$1,034,898
Text Data 179	Text Data	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	TEXT DATA 179	Text Data 179	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 179	TEXT DATA 179	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 183	TEXT DATA 183	\$1,034,898
Text Data 184			TEXT DATA 184	TEXT DATA 184		Text Data 184	TEXT DATA 184	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 185	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186	Text Data 186		TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 186	TEXT DATA 186	\$1,034,898
Text Data 187	Text Data 187		TEXT DATA 187	TEXT DATA 187	TEXT DATA 187	Text Data 187	TEXT DATA 187	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 188			TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898
Text Data 189	Text Data 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 189	TEXT DATA 189	\$1,034,898
Text Data 190		TEXT DATA 190		TEXT DATA	TEXT DATA 190	Text Data 190	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	1 Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 190	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bi	d 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	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197	Text Data 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 197	TEXT DATA 197	\$1,034,898
Text Data 198			TEXT DATA 198	TEXT DATA 198	TEXT DATA 198	Text Data 198	TEXT DATA 198	ODFL AA AA AA	Nested Nested Nested Nested	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 199	ODFL AA AA AA	Nested	Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200	Text Data 200		TEXT DATA 200	TEXT DATA 200	TEXT DATA 200	Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 200	TEXT DATA 200	\$1,034,898
Text Data 201	Text Data 201		TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested 2 Nested 3	2	Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	\$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 244			TEXT DATA 244		TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested Programmer Street Progr	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested II Onested I	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898
Text Data 246		TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested Ne	Nested 2 Nested	1 Nested 2 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1	4 Nested 5 Nested 6 Nested 1 Nested	Nested 5 Nested 6 Nested 1 Nested				
Text Data 247	Text Data 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898
Text Data 248	Text Data 248		TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
Text Data 249	Text Data 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	TEXT DATA 249	Text Data 249	TEXT DATA 249	ODFL AA AA AA	1 Nested	1	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	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 0	Text Data			TEXT DATA		Text Data 0	TEXT DATA 0	ODFL AA AA	3 3 Nested No. 6 Nested No. 6 Nested No. 6 Nested No. 2 Nested No. 2 Nested No. 3 Nested No. 3 Nested No. 4 Nested No. 5 N	fested Nested 4 fested Nested 5 fested Nested 6 fested Nested 1 fested Nested 2 fested Nested 3 fested Nested 4 fested Nested 4 fested Nested 5	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA	\$1,034,898
Text Data	Text Data 1			TEXT DATA	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	6       6         Nested       Ne         1       1         Nested       Ne         2       2         Nested       Ne         3       3         Nested       Ne         4       4         Nested       Ne         5       5	lested Nested 2 lested Nested 3 lested Nested 4 lested Nested 5 lested Nested 5	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bio	d 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	ODFL AA AA AA	Nested Nested 1 1 Nested Nested 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	item.value.toUpperCase()	TEXT DATA 2	TEXT DATA 2	\$1,034,898
Text Data 3			TEXT DATA 3	TEXT DATA		Text Data 3	TEXT DATA	ODFL AA AA AA	Nested 1 1 Nested 2 2 Nested 3 3 Nested Nested 4 4 Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 3	TEXT DATA	\$1,034,898
Text Data 4			TEXT DATA 4	TEXT DATA		Text Data 4	TEXT DATA	ODFL AA AA AA	Nested 1 1 Nested 2 2 Nested 3 3 Nested 3 Nested 4 4 Nested 4 Nested 5 5	Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 5		TEXT DATA 5		TEXT DATA	TEXT DATA 5	Text Data 5	TEXT DATA 5	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA	\$1,034,898
Text Data 6		TEXT DATA 6	TEXT DATA 6	TEXT DATA	TEXT DATA 6	Text Data 6	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.to Upper Case ()	TEXT DATA 6	TEXT DATA	\$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 2 Nested 3	Nested 2 Nested 3 Nested	Nested 2 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	Indicat	ive Bid l	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 8		TEXT DATA 8		TEXT DATA	TEXT DATA 8	Text Data 8	TEXT DATA	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Mested Me	Nested	item.value.toUpperCase()	TEXT DATA 8	TEXT DATA 8	\$1,034,898
Text Data 9		TEXT DATA 9		TEXT DATA 9	TEXT DATA 9	Text Data 9	TEXT DATA 9	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested P. Sested	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 9	TEXT DATA 9	\$1,034,898
		TEXT DATA 10		TEXT DATA	TEXT DATA 10	Text Data 10	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested No. 2 2 Nested No. 2	Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 10	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid Pr	rice	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 16	TEXT DATA 16	TEXT DATA 16	TEXT DATA 16	TEXT DATA 16	Text Data 16	TEXT DATA 16	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Ne 2 Nested Ne 3 Nested Ne 4 Nested Ne 5	ested ested ested ested ested	item.value.toUpperCase()	TEXT DATA 16	TEXT DATA 16	\$1,034,898
Text Data 17			TEXT DATA 17	TEXT DATA 17		Text Data 17	TEXT DATA 17	ODFL AA AA AA	Nested N	Jested Ne. 3 Jested Ne. 4 Jested Ne. 5 Jested Ne. 5	ested ested ested	item.value.toUpperCase()	TEXT DATA 17	TEXT DATA 17	\$1,034,898
Text Data 18		TEXT DATA 18		TEXT DATA 18		Text Data 18	TEXT DATA 18	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5	I Nested Ne. 2 Nested Ne. 3 Nested Ne. 4 Nested Ne. 4	ested ested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 19		TEXT DATA 19	TEXT DATA 19	TEXT DATA 19	Text Data 19	TEXT DATA	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 19	TEXT DATA 19	\$1,034,898
Text Data 20	Text Data 20		TEXT DATA 20	TEXT DATA 20	TEXT DATA 20	Text Data 20	TEXT DATA 20	ODFL AA AA AA	Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 20	TEXT DATA 20	\$1,034,898
Text Data 21	Text Data 21		TEXT DATA 21	TEXT DATA 21	TEXT DATA 21	Text Data 21	TEXT DATA 21	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 Nested	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	Indicati	ive Bid Pric	e +/-% from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 22	TEXT DATA 22	TEXT DATA 22	Text Data 22	TEXT DATA 22	ODFL AA AA AA	5 Nested Notested Not	Vested Nest  1 Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest 5 Vested Nest 5 Vested Nest	ed ed ed item.value.toUpperCase(ed	TEXT DATA 22	TEXT DATA 22	\$1,034,898
			TEXT DATA 23	TEXT DATA 23	TEXT DATA 23	Text Data 23	TEXT DATA 23	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest 5 Vested Nest	ed item.value.toUpperCase(	TEXT DATA 23	TEXT DATA 23	\$1,034,898
		TEXT DATA 24		TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	1 1 Nested No 2 2	Vested Nest 2  Vested Nest Nest Nest Nest Nest Nest Nest Nest	ed 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested Nested Nested Nested Nested Nested Nested Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 2				
Text Data 25			TEXT DATA 25	TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	AA AA AA	Nested 4 Nested 5 Nested	Nested 4 Nested 5	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898
			TEXT DATA 26	TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 26	TEXT DATA 26	\$1,034,898
	Text Data 27			TEXT DATA 27		Text Data 27	TEXT DATA 27	ODFL AA AA AA	1	1 Nested	Nested	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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested 1	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 28	Text Data 28		TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29	Text Data 29		TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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	e Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 30	TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	TEXT DATA 30	Text Data 30	TEXT DATA 30	ODFL AA AA AA	Nested Nested Nested Nested A 4 Nested Neste	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 30	TEXT DATA 30	\$1,034,898
Text Data 31		TEXT DATA 31	TEXT DATA 31	TEXT DATA 31		Text Data 31	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested A 4 Nested Neste	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 31	TEXT DATA	\$1,034,898
Text Data 32		TEXT DATA 32		TEXT DATA 32		Text Data 32	TEXT DATA 32	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested A 4	ested Nested 2 ested Nested 3 ested Nested 4 ested 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 33	TEXT DATA		Text Data 33	TEXT DATA	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 33	TEXT DATA	\$1,034,898
		TEXT DATA 34		TEXT DATA 34	TEXT DATA 34	Text Data 34	TEXT DATA 34	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 34	TEXT DATA 34	\$1,034,898
Text Data 35			TEXT DATA 35	TEXT DATA 35		Text Data 35	TEXT DATA 35	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 Nested	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	Indicat	ive 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	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested I	Nested	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 N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested I 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 37	TEXT DATA 37	\$1,034,898
		TEXT DATA 38		TEXT DATA	TEXT DATA 38	Text Data 38	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested I Nested I Nested I	Nested  Nested  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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 39		TEXT DATA 39		TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested 5 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898
		TEXT DATA 40		TEXT DATA 40		Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 40	TEXT DATA 40	\$1,034,898
Text Data 41				TEXT DATA 41	TEXT DATA 41		TEXT DATA 41	AA AA AA	1	1 Nested	1 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 42				TEXT DATA 42		Text Data 42	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43	Text Data 43		TEXT DATA 43	TEXT DATA 43	TEXT DATA 43	Text Data 43	TEXT DATA 43	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5 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	ODFL AA AA AA	Nested Nested 1  Nested Nested 2  Nested Nested 3  Nested Nested 4  Nested Nested 4  Nested Nested 5  Nested Nested 5  Nested Nested 6  Nested Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898
	Text Data 45	TEXT DATA 45		TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested Nested 1  Nested Nested 1	Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898
Text Data 46			TEXT DATA 46		TEXT DATA 46	Text Data 46	TEXT DATA 46	ODFL AA AA AA	Nested Nested 1  Nested Nested 2  Nested Nested 3  Nested Nested 4  Nested Nested 1  Nested Nested 1  Nested Nested 1  Nested Nested 1	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 46	TEXT DATA 46	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 47			TEXT DATA 47	TEXT DATA 47	TEXT DATA 47	Text Data 47	TEXT DATA 47	ODFL AA AA AA	Nested	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 47	TEXT DATA 47	\$1,034,898
Text Data 48		TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	TEXT DATA 48	Text Data 48	TEXT DATA 48	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 48	TEXT DATA 48	\$1,034,898
Text Data 49		TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	TEXT DATA 49	Text Data 49	TEXT DATA 49	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3 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	Indicati	ive Bid I	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	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Name of States of S	Nested	item.value.toUpperCase()	TEXT DATA 50	TEXT DATA 50	\$1,034,898
			TEXT DATA 51	TEXT DATA 51		Text Data 51	TEXT DATA	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested No. 3 Nested No. 3 Nested No. 4 Nested No. 5 No. 5 No. 6 No. 6 No. 6 No. 6 No. 7 No	Nested 2. Nested 3. Nested 4. Nested 5. Nested 6.	item.value.toUpperCase()	TEXT DATA 51	TEXT DATA 51	\$1,034,898
		TEXT DATA 52		TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N Nested N Nested N	Nested 2 Nested	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 53		TEXT DATA 53	Text Data 53	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 53	TEXT DATA 53	\$1,034,898
				TEXT DATA 54		Text Data 54	TEXT DATA 54	AA AA ODFL	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested	Nested	item.value.toUpperCase()	TEXT DATA 54	TEXT DATA 54	\$1,034,898
				TEXT DATA 55	TEXT DATA 55		TEXT DATA	AA AA AA	1	1 Nested	1 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data	Text Data	TEXT	TEXT	TEXT DATA	TEXT		TEXT DATA	ODFL AA	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested		TEXT	TEXT DATA	
56			DATA 56	56	DATA 56	Text Data 56	56	AA AA ODFL	Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested	item.value.to Upper Case ()	DATA 56	56	\$1,034,898
Text Data 57		TEXT DATA 57	TEXT DATA 57	TEXT DATA 57		Text Data 57	TEXT DATA 57		Nested	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 57	TEXT DATA 57	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 58	TEXT DATA 58	TEXT DATA 58	TEXT DATA 58	TEXT DATA 58	Text Data 58	TEXT DATA 58	ODFL AA AA AA	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 58	TEXT DATA 58	\$1,034,898
	Text Data 59		TEXT DATA 59	TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59	ODFL AA AA AA	1     1       Nested     Ne       2     2       Nested     Ne       3     3       Nested     Ne       4     4       Nested     Ne       5     5	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898
Text Data 60		TEXT DATA 60		TEXT DATA 60		Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested Ne 2 2 Nested Nested Ne 3 3 Nested A 4	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 61			TEXT DATA 61	TEXT DATA 61	TEXT DATA 61	Text Data 61	TEXT DATA 61	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898
Text Data 62	Text Data 62		TEXT DATA 62	TEXT DATA 62	TEXT DATA 62	Text Data 62	TEXT DATA 62	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 62	TEXT DATA 62	\$1,034,898
Text Data 63	Text Data		TEXT DATA 63	TEXT DATA	TEXT DATA 63	Text Data 63	TEXT DATA 63	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested	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	Indicat	tive 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	Nested II 5 8 Nested II 6 6 Nested II 1 II Nested II 2 2 Nested II 3 3 Nested II 4 4 Nested II 5 5 Nested II 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898
		TEXT DATA 65		TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested II 1 II Nested II 2 II Nested II 3 II Nested II 4 II Nested II 5 II Nested II 6 II 6 II	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 65	TEXT DATA 65	\$1,034,898
Text Data 66		TEXT DATA 66		TEXT DATA	TEXT DATA 66	Text Data 66	TEXT DATA	ODFL AA AA AA	Nested I Nested I Nested I Nested I 3	Nested  Nested  Nested	Nested 2 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 67		TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	A Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested	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 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA 68	\$1,034,898
Text Data 69			TEXT DATA 69	TEXT DATA 69	TEXT DATA 69	Text Data 69	TEXT DATA	AA AA AA	1 Nested	1	1 Nested	item.value.to Upper Case ()	TEXT DATA 69	TEXT DATA 69	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
	Text Data 70		TEXT DATA 70	TEXT DATA 70		Text Data 70	TEXT DATA 70	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 70	TEXT DATA 70	\$1,034,898
Text Data 71		TEXT DATA 71		TEXT DATA 71		Text Data 71	TEXT DATA 71	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested	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	TEXT DATA 72	TEXT DATA 72	TEXT DATA 72	Text Data 72	TEXT DATA 72	ODFL AA AA AA	Nested Nested 1 1 Nested Nested 2 2 Nested Nested 3 3 Nested Nested 4 4 Nested Nested 5 5 Nested Nested 6 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 72	TEXT DATA 72	\$1,034,898
Text Data 73				TEXT DATA 73		Text Data 73	TEXT DATA	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 Nested Nested 3 3 Nested 4 4 Nested 5 5 Nested 6 6 Nested 1 1 Nested 1 Neste	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 73	TEXT DATA	\$1,034,898
Text Data 74		TEXT DATA 74		TEXT DATA 74		Text Data 74	TEXT DATA 74	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested Nested 3 3 Nested 4 4 Nested 5 5 Sested 1	Nested 2 Nested 3 Nested 4 Nested	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	Indica	ntive Bio	l 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	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 75	TEXT DATA 75	\$1,034,898
Text Data 76		TEXT DATA 76	TEXT DATA 76	TEXT DATA 76	TEXT DATA 76	Text Data 76	TEXT DATA 76	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 76	TEXT DATA 76	\$1,034,898
		TEXT DATA 77		TEXT DATA 77		Text Data 77	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4	Nested Nested Nested Nested	Nested 2 Nested 3 Nested	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	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 78		TEXT DATA 78		TEXT DATA 78	TEXT DATA 78	Text Data 78	TEXT DATA 78	ODFL AA AA AA	Nested Nosted Nested Nested Nosted No	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	\$1,034,898
				TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	ODFL AA AA AA	Nested Ne	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA 79	\$1,034,898
		TEXT DATA 80		TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA	ODFL AA AA AA	Nested Market Ne	Nested  Nested  Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested Nested Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 84	Text Data 84		TEXT DATA 84	TEXT DATA 84		Text Data 84	TEXT DATA 84		Nested 4 Nested 5 Nested 6	3	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85	Text Data 85		TEXT DATA 85	TEXT DATA 85		Text Data 85	TEXT DATA 85	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 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	Indicativ	ve 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	ODFL AA AA AA	1     1       Nested     No       2     2       Nested     No       3     3       Nested     No       4     4       Nested     No       5     5       Nested     No       Nested     No	lested Nested 2 lested Nested 3 lested Nested 4 lested Nested	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	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested No 4 4 Nested No 5 5	Vested Nested 2 Vested Nested 3 Vested Nested 4 Vested Nested 5 Vested Nested 5	item.value.toUpperCase()	TEXT DATA 87	TEXT DATA 87	\$1,034,898
Text Data 88		TEXT DATA 88	TEXT DATA 88	TEXT DATA 88		Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested No. 2 2 2 Nested No. 3 3 Nested No. 4 4	lested Nested 2 lested Nested 3 lested Nested 4 lested Nested 4	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 3 Nested 4 Nested 5 Nested	Nested	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898
Text Data 118	Text Data 118		TEXT DATA 118		TEXT DATA 118	Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 118	TEXT DATA 118	\$1,034,898
Text Data 119	Text Data 119		TEXT DATA 119	TEXT DATA	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested 2 Nested	2 Nested 3 Nested	Nested Nested Nested 3	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 134	Text Data 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898
Text Data 135	Text Data 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	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	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Teyt Data	Text Data	TEXT	TEXT	TEXT DATA	TEXT		TEXT DATA	ODFL A A	Nested Nested Nested Nested Nested Nested Nested Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested 2		TEXT	TEXT DATA	
137	137		DATA 137		DATA 137	Text Data 137	137	AA AA AA	Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	Nested Nested Nested Nested	item.value.toUpperCase()	DATA 137	137	\$1,034,898
Text Data 138	Text Data 138		TEXT DATA 138	TEXT DATA 138	TEXT DATA 138	Text Data 138	TEXT DATA 138	ODFL AA AA AA	2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item. value. to Upper Case ()	TEXT DATA 138	TEXT DATA 138	\$1,034,898
Text Data	Text Data	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	TEXT DATA 139	Text Data 139	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 139	TEXT DATA 139	\$1,034,898

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bio	d 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	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 148	TEXT DATA 148	\$1,034,898
Text Data 149	Text Data 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	TEXT DATA 149	Text Data 149	TEXT DATA 149	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 149	TEXT DATA 149	\$1,034,898
		TEXT DATA 150		TEXT DATA	TEXT DATA 150	Text Data 150	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 Nested	item.value.to Upper Case ()	TEXT DATA 150	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 156	Text Data 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	TEXT DATA 156	Text Data 156	TEXT DATA 156	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 156	TEXT DATA 156	\$1,034,898
Text Data 157	Text Data 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	TEXT DATA 157	Text Data 157	TEXT DATA 157	ODFL AA AA AA	Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 157	TEXT DATA 157	\$1,034,898
Text Data 158				TEXT DATA 158		Text Data 158	TEXT DATA 158	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 159	Text Data 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	TEXT DATA 159	Text Data 159	TEXT DATA 159	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 159	TEXT DATA 159	\$1,034,898
Text Data 160	Text Data 160		TEXT DATA 160	TEXT DATA 160	TEXT DATA 160	Text Data 160	TEXT DATA 160	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item. value. to Upper Case ()	TEXT DATA 160	TEXT DATA 160	\$1,034,898
Text Data 161	Text Data 161		TEXT DATA 161	TEXT DATA 161	TEXT DATA 161	Text Data 161	TEXT DATA 161	ODFL AA AA AA	Nested 2 Nested	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 162				TEXT DATA 162	TEXT DATA 162	Text Data 162	TEXT DATA 162	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 162	TEXT DATA 162	\$1,034,898
Text Data 163	Text Data 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	TEXT DATA 163	Text Data 163	TEXT DATA 163	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 163	TEXT DATA 163	\$1,034,898
Text Data 164		TEXT DATA 164		TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 164	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 168	Text Data 168		TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	3 Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	\$1,034,898
Text Data 169	Text Data 169		TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested		Nested Nested Nested Nested Nested Nested Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 170	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	TEXT DATA 170	Text Data 170	TEXT DATA 170	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Self-rested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 170	TEXT DATA 170	\$1,034,898
Text Data 171	Text Data 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	TEXT DATA 171	Text Data 171	TEXT DATA 171	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 171	TEXT DATA 171	\$1,034,898
Text Data 172	Text Data 172	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	TEXT DATA 172	Text Data 172	TEXT DATA 172	ODFL AA AA AA	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	\$1,034,898
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	\$1,034,898
Text Data 175	Text Data 175		TEXT DATA 175	TEXT DATA 175	TEXT DATA 175	Text Data 175	TEXT DATA 175	ODFL AA AA AA	Nested 2 Nested 3	2	Nested 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	Indica	tive Bid	l 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	TEXT DATA 176	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 177	TEXT DATA 177	\$1,034,898
			TEXT DATA 178		TEXT DATA 178	Text Data 178	TEXT DATA 178	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.to Upper Case ()	TEXT DATA 178	TEXT DATA 178	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 182	Text Data 182		TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898
Text Data 183	Text Data 183		TEXT DATA 183	TEXT DATA 183	TEXT DATA 183	Text Data 183	TEXT DATA 183	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bio	d 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	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	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	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898
Text Data 186	Text Data 186		TEXT DATA 186	TEXT DATA 186	TEXT DATA 186	Text Data 186	TEXT DATA 186	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d 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	TEXT DATA 187	ODFL AA AA AA	Nested	Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 187	TEXT DATA 187	\$1,034,898
Text Data 188	Text Data 188		TEXT DATA 188	TEXT DATA 188	TEXT DATA 188	Text Data 188	TEXT DATA 188	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 188	TEXT DATA 188	\$1,034,898
Text Data 189	Text Data 189		TEXT DATA 189	TEXT DATA 189	TEXT DATA 189	Text Data 189	TEXT DATA 189	ODFL AA AA AA	Nested 2 Nested 3	2	Nested 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 190			TEXT DATA 190	TEXT DATA 190	TEXT DATA 190	Text Data 190	TEXT DATA 190	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item. value. to Upper Case ()	TEXT DATA 191	TEXT DATA 191	\$1,034,898
Text Data 192		TEXT DATA 192	TEXT DATA 192	TEXT DATA	TEXT DATA 192	Text Data 192	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	A Nested 5 Nested 6 Nested 1 Nested 2 Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested				
Text Data 193		TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	AA AA AA	Nested 4 Nested 5 Nested	Nested 4 Nested 5	4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
			TEXT DATA 194	TEXT DATA 194	TEXT DATA 194	Text Data 194	TEXT DATA 194	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 194	TEXT DATA 194	\$1,034,898
	Text Data	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 195	TEXT DATA 195	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 196			TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5 Nested 6 Nested	3	3 Nested 4 Nested 5 Nested 6 Nested	item.value.toUpperCase()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197	Text Data 197			TEXT DATA 197		Text Data 197	TEXT DATA 197		2 Nested 3 Nested 4 Nested 5 Nested	3 Nested 4 Nested	Nested Nested Nested Nested Nested 5	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	Indic	ative Bi	d 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 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 198	TEXT DATA 198	\$1,034,898
Text Data 199	Text Data 199		TEXT DATA 199	TEXT DATA 199	TEXT DATA 199	Text Data 199	TEXT DATA 199	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 199	TEXT DATA 199	\$1,034,898
Text Data 200	Text Data 200		TEXT DATA 200	TEXT DATA 200		Text Data 200	TEXT DATA 200	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 201	Text Data 201		TEXT DATA 201	TEXT DATA 201	TEXT DATA 201	Text Data 201	TEXT DATA 201	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 201	TEXT DATA 201	
Text Data 202	Text Data 202	TEXT DATA 202		TEXT DATA 202	TEXT DATA 202	Text Data 202	TEXT DATA 202	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 202	TEXT DATA 202	\$1,034,898
Text Data 203	Text Data 203	TEXT DATA 203		TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 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	Indica	ntive Bio	l 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	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 205	TEXT DATA 205	\$1,034,898
Text Data 206		TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	TEXT DATA 206	Text Data 206	TEXT DATA 206	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indica	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested Nested Nested Nested Nested Nested Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested				
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207		Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 207	TEXT DATA 207	\$1,034,898
Text Data 208	Text Data 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 208	TEXT DATA 208	\$1,034,898
Text Data 209	Text Data	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209	ODFL AA AA AA	1 Nested	1 Nested	Nested 1 Nested 2	item.value.to Upper Case ()	TEXT DATA 209	TEXT DATA 209	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 210	Text Data 210		TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
Text Data 211	Text Data 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211		Text Data 211	TEXT DATA 211	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indica	ntive Bid	l 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	TEXT DATA 212	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 213	TEXT DATA 213	\$1,034,898
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 215	Text Data 215		TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898
Text Data 216	Text Data 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 216	TEXT DATA 216	\$1,034,898
Text Data 217	Text Data 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	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 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898
Text Data 220		TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1 Nested	Nested  Nested  Nested  Nested  Nested	Nested 5 Nested 6 Nested 1 Nested				
Text Data 221	Text Data 221		TEXT DATA 221		TEXT DATA 221	Text Data 221	TEXT DATA 221	ODFL AAA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 4 Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222	Text Data	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA 222	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 222	TEXT DATA 222	\$1,034,898
Text Data 223	Text Data		TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 224			TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6 Nested	item.value.to Upper Case ()	TEXT DATA 224	TEXT DATA 224	\$1,034,898
Text Data 225	Text Data 225		TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 226	Text Data 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 227	TEXT DATA 227	\$1,034,898
Text Data 228	Text Data 228		TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested 2 Nested 3 Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 229	Text Data 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
Text Data 230	Text Data 230		TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 230	TEXT DATA 230	\$1,034,898
Text Data 231	Text Data 231		TEXT DATA 231	TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	Nested	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898
				TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 233	TEXT DATA 233	\$1,034,898
Text Data 234		TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA	Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898
Text Data 239	Text Data 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bi	d 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 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898
Text Data 241			TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 241	TEXT DATA 241	\$1,034,898
Text Data 242	Text Data 242		TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 243	Text Data 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
Text Data 244	Text Data 244		TEXT DATA 244	TEXT DATA 244	TEXT DATA 244	Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 244	TEXT DATA 244	\$1,034,898
Text Data 245	Text Data 245		TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 246			TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested   1   5   6   6   6   6   6   6   6   6   6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898
Text Data 247				TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested 1 1 2 2 Nested 1 3 3 Nested 1 4 4 Nested 1 5 8 Nested 1 6 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 247	TEXT DATA 247	\$1,034,898
Text Data 248		TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	ODFL AA AA AA	Nested II  Nested II  Nested II  Nested II  3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 248	TEXT DATA 248	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 4	TEXT DATA		Text Data 4	TEXT DATA 4	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested A 4 Nested No 5 5	Vested Nested 2 Vested Nested 3 Vested Nested 4 Vested Nested 5 Vested Nested 5	item.value.toUpperCase()	TEXT DATA 4	TEXT DATA	\$1,034,898
Text Data 5		TEXT DATA 5	TEXT DATA 5	TEXT DATA 5		Text Data 5	TEXT DATA	ODFL AA AA AA	1 1 Nested No 2 2 Nested No 3 3 Nested 4 4 Nested No 5 5	Vested Nested 2 Vested Nested 3 Vested Nested 4 Vested Nested 5 Vested Nested Nested 15	item.value.toUpperCase()	TEXT DATA 5	TEXT DATA 5	\$1,034,898
		TEXT DATA 6	TEXT DATA 6	TEXT DATA		Text Data 6	TEXT DATA	ODFL AA AA AA	Nested No. 2 2 Nested No. 3 3 Nested No. 4	lested Nested 1 lested Nested 2 lested Nested 3 lested Nested 4 lested Nested	item.value.toUpperCase()	TEXT DATA 6	TEXT DATA	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 10		TEXT DATA 10	TEXT DATA 10	TEXT DATA 10	TEXT DATA 10	Text Data 10	TEXT DATA	ODFL AA AA AA	Nested N 5 5  Nested N 6 6  Nested N 1 1  Nested N 2 2  Nested N 3 3  Nested N 4 4  Nested N 5 5  Nested N 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 10	TEXT DATA	\$1,034,898
				TEXT DATA		Text Data 11	TEXT DATA	ODFL AA AA AA	Nested National Nested National Nested National National National Nested National Nested National Nested National Nation	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 11	TEXT DATA	\$1,034,898
		TEXT DATA 12		TEXT DATA	TEXT DATA 12	Text Data 12	TEXT DATA	ODFL AA AA AA	Nested No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nested  Nested  Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 12	TEXT DATA	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid I	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 24	TEXT DATA 24	TEXT DATA 24	TEXT DATA 24	Text Data 24	TEXT DATA 24	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested Name of States of S	Nested	item.value.toUpperCase()	TEXT DATA 24	TEXT DATA 24	\$1,034,898
				TEXT DATA 25	TEXT DATA 25	Text Data 25	TEXT DATA 25	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested No. 3 Nested No. 3 Nested No. 4 Nested No. 5 No. 5 No. 6 No	Nested 2. Nested 3. Nested 4. Nested 5. Nested 6.	item.value.toUpperCase()	TEXT DATA 25	TEXT DATA 25	\$1,034,898
		TEXT DATA 26		TEXT DATA 26	TEXT DATA 26	Text Data 26	TEXT DATA 26	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested N Nested N Nested N	Nested 2 Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 27	TEXT DATA 27		Text Data 27	TEXT DATA 27	ODFL AA AA AA	Nested	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	\$1,034,898
			TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	\$1,034,898
Text Data 29			TEXT DATA 29	TEXT DATA 29	TEXT DATA 29	Text Data 29	TEXT DATA 29	ODFL AA AA AA	1	1 Nested	Nested	item.value.to Upper Case ()	TEXT DATA 29	TEXT DATA 29	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative l	Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 35	Text Data	TEXT DATA 35	TEXT DATA 35	TEXT DATA 35	TEXT DATA 35	Text Data 35	TEXT DATA	ODFL AA AA AA	Nested Nested 6 6  Nested Nested 1 1  Nested Nested 2 2  Nested Nested 3 3  Nested Nested 4 4  Nested Nested 5 5  Nested Neste 6 6  Nested Nested Nested Nested	d Nested 1  d Nested 2  d Nested 3  d Nested 4  d Nested 5  d Nested 5	item.value.toUpperCase()	TEXT DATA 35	TEXT DATA 35	\$1,034,898
Text Data 36	Text Data 36		TEXT DATA 36	TEXT DATA 36	TEXT DATA 36	Text Data 36	TEXT DATA 36	ODFL AA AA AA	1 1 Nested Neste 2 2 Nested Neste 3 3 Nested Neste 4 4 Nested Neste 5 5 Nested Neste 6 6	1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 36	TEXT DATA 36	\$1,034,898
Text Data 37	Text Data	TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	TEXT DATA 37	Text Data 37	TEXT DATA 37	ODFL AA AA AA	Nested 1 1 1 Nested 2 2 2 Nested 3 3 Nested 4 4	1 Nested 2 Nested 3	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	Indicati	ive Bid l	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 38		TEXT DATA 38	TEXT DATA 38	Text Data 38	TEXT DATA	ODFL AA AA AA	Nested N 5 5 Nested N 6 6 Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Sinested Programmer Sinest	Nested	item.value.toUpperCase()	TEXT DATA 38	TEXT DATA 38	\$1,034,898
		TEXT DATA 39		TEXT DATA 39	TEXT DATA 39	Text Data 39	TEXT DATA 39	ODFL AA AA AA	Nested National Nested National Nested National National Nested National Nested National Nested National Nested National Nested National N	Nested P. 2 Nested P. 3 Nested P. 4 Nested P. 4 Nested P. 5 Nested P. 5	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	item.value.toUpperCase()	TEXT DATA 39	TEXT DATA 39	\$1,034,898
		TEXT DATA 40		TEXT DATA 40	TEXT DATA 40	Text Data 40	TEXT DATA 40	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3	Nested 1 2 2 Nested 1	Nested  Nested  Nested	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
			TEXT DATA 41	TEXT DATA		Text Data 41	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 41	TEXT DATA	\$1,034,898
Text Data 42	Text Data 42	TEXT DATA 42	TEXT DATA 42	TEXT DATA 42	TEXT DATA 42	Text Data 42	TEXT DATA 42	AA AA ODFL	Nested 4 Nested 5 Nested 6 Nested	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6 Nested	Nested	item.value.toUpperCase()	TEXT DATA 42	TEXT DATA 42	\$1,034,898
Text Data 43				TEXT DATA 43	TEXT DATA 43		TEXT DATA 43	AA AA AA	Nested 2	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 44	Text Data 44		TEXT DATA 44	TEXT DATA 44		Text Data 44	TEXT DATA	ODFL AA AA AA	3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested 6 Nested	Nested 4 Nested 5 Nested 6	item.value.toUpperCase()	TEXT DATA 44	TEXT DATA 44	\$1,034,898
Text Data 45	Text Data 45		TEXT DATA 45	TEXT DATA 45	TEXT DATA 45	Text Data 45	TEXT DATA 45	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 45	TEXT DATA 45	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicati	ive Bid Pric	e +/-% from Par	Static Return	Underlier	Current Underlier Return
Text Data 52			TEXT DATA 52	TEXT DATA 52	TEXT DATA 52	Text Data 52	TEXT DATA 52	ODFL AA AA AA	5 S Nested N 1 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 S S S	Vested Nest  1 Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest 5 Vested Nest 5 Vested Nest	ed ed ed item.value.toUpperCase(ed	TEXT DATA 52	TEXT DATA 52	\$1,034,898
			TEXT DATA 53		TEXT DATA 53	Text Data 53	TEXT DATA	ODFL AA AA AA	1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5	Vested Nest 2 Vested Nest 3 Vested Nest 4 Vested Nest 5 Vested Nest	ed item.value.toUpperCase(	TEXT DATA 53	TEXT DATA 53	\$1,034,898
		TEXT DATA 54		TEXT DATA 54	TEXT DATA 54	Text Data 54	TEXT DATA	ODFL AA AA AA	1 1 Nested N 2 2	Vested Nest 2  Vested Nest Nest Nest Nest Nest Nest Nest Nest	ed 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested 5 Nested 6 Nested 1 Nested 2 Nested				
			TEXT DATA 55	TEXT DATA 55		Text Data 55	TEXT DATA 55	AA AA AA	Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested 6	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 55	TEXT DATA 55	\$1,034,898
			TEXT DATA 56	TEXT DATA 56	TEXT DATA 56	Text Data 56	TEXT DATA 56	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested S	Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 56	TEXT DATA 56	\$1,034,898
				TEXT DATA 57		Text Data 57	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 57	TEXT DATA 57	\$1,034,898

CUSII	/ Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Da	a Text Data		TEXT	TEXT DATA	TEXT	Total Data 50	TEXT DATA	ODFL AA	Nested	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested		TEXT	TEXT DATA	
58	58	DATA 58	DATA 58	58	DATA 58	Text Data 58		AA AA	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested	item.value.to Upper Case ()	DATA 58	58	\$1,034,898
	a Text Data 59		TEXT DATA 59	TEXT DATA 59	TEXT DATA 59	Text Data 59	TEXT DATA 59		Nested 4 Nested 5	Nested 4 Nested 5 Nested	Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 59	TEXT DATA 59	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicativ	ve Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 60		TEXT DATA 60	TEXT DATA 60	TEXT DATA 60	Text Data 60	TEXT DATA 60	ODFL AA AA AA	Nested Ne	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	item.value.toUpperCase()	TEXT DATA 60	TEXT DATA 60	\$1,034,898
Text Data 61	Text Data 61		TEXT DATA 61	TEXT DATA 61		Text Data 61	TEXT DATA 61	ODFL AA AA AA	1     1       Nested     Ne       2     2       Nested     Ne       3     3       Nested     Ne       4     4       Nested     Ne       5     5	ested Nested 2 ested Nested 3 ested Nested 4 ested Nested 5 ested Nested	item.value.toUpperCase()	TEXT DATA 61	TEXT DATA 61	\$1,034,898
Text Data 62		TEXT DATA 62		TEXT DATA 62		Text Data 62	TEXT DATA 62	ODFL AA AA AA	Nested Ne 1 1 1 Nested Ne 2 2 2 Nested Ne 3 3 Nested 4 4	ested Nested 1 ested Nested 2 ested Nested 3 ested Nested 4 ested Nested	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	Indic	ative Bio	d 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	TEXT DATA	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 63	TEXT DATA 63	\$1,034,898
Text Data 64	Text Data 64		TEXT DATA 64	TEXT DATA 64	TEXT DATA 64	Text Data 64	TEXT DATA 64	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 64	TEXT DATA 64	\$1,034,898
Text Data 65	Text Data 65		TEXT DATA 65	TEXT DATA 65	TEXT DATA 65	Text Data 65	TEXT DATA 65	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 66		TEXT DATA 66	TEXT DATA 66	TEXT DATA 66	TEXT DATA 66	Text Data 66	TEXT DATA 66	ODFL AA AA AA	Nested II 5 S Nested II 6 C Nested II 1 II Nested II 2 S Nested II 3 S Nested II 4 S Nested II 5 S Nested II 6 C Nested II 6 C	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 66	TEXT DATA 66	\$1,034,898
		TEXT DATA 67		TEXT DATA 67	TEXT DATA 67	Text Data 67	TEXT DATA 67	ODFL AA AA AA	Nested II 1 II Nested II 2 II Nested II 3 II Nested II 4 II Nested II 5 II Nested II 6 II 6 II	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 67	TEXT DATA 67	\$1,034,898
Text Data 68		TEXT DATA 68		TEXT DATA	TEXT DATA 68	Text Data 68	TEXT DATA	ODFL AA AA AA	Nested II Nested II Nested II Nested II 3	Nested  Nested  Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 68	TEXT DATA	\$1,034,898

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
		TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested II 5 8 Nested II 6 6 Nested II 1 II Nested II 2 2 Nested II 3 3 Nested II 4 4 Nested II 5 8 Nested II 6 6	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	\$1,034,898
			TEXT DATA 81	TEXT DATA 81	TEXT DATA 81	Text Data 81	TEXT DATA 81	ODFL AA AA AA	Nested II 1 II Nested II 2 II Nested II 3 II Nested II 4 II Nested II 5 II Nested II 6 II 6 II	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 81	TEXT DATA 81	\$1,034,898
Text Data 82		TEXT DATA 82		TEXT DATA 82	TEXT DATA 82	Text Data 82	TEXT DATA 82	ODFL AA AA AA	Nested II Nested II Nested II Nested II 3	Nested  Nested  Nested	Nested 2 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	A Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested				
Text Data 83			TEXT DATA 83	TEXT DATA 83		Text Data 83	TEXT DATA 83	AA AA AA	Nested 4 Nested 5 Nested	Nested 4 Nested 5	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 83	TEXT DATA 83	\$1,034,898
	Text Data 84		TEXT DATA 84	TEXT DATA 84		Text Data 84	TEXT DATA 84	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 84	TEXT DATA 84	\$1,034,898
Text Data 85			TEXT DATA 85		TEXT DATA 85	Text Data 85	TEXT DATA 85	ODFL AA AA AA	1	1 Nested	Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 86	Text Data 86		TEXT DATA 86	TEXT DATA 86	TEXT DATA 86	Text Data 86	TEXT DATA 86	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	3	Nested 3 Nested 4 Nested 5 Nested	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	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested Nested Nested Nested Nested Nested Nested 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	Indicati	ive Bid I	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
	Text Data 88		TEXT DATA 88	TEXT DATA 88	TEXT DATA 88	Text Data 88	TEXT DATA 88	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N 4 4 Nested N 5 5 Nested N 6 6	Nested No. 2 2 2 2 Nested No. 3 3 Nested No. 4 4 4 Nested No. 5 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 88	TEXT DATA 88	\$1,034,898
	Text Data 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	TEXT DATA 89	Text Data 89	TEXT DATA 89	ODFL AA AA AA	Nested N	Nested Nested Na Sested Na	Nested  Nested  Nested  Nested  Nested  Nested  Nested  Nested	item. value. to Upper Case ()	TEXT DATA 89	TEXT DATA 89	\$1,034,898
Text Data 90		TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	TEXT DATA 90	Text Data 90	TEXT DATA 90	ODFL AA AA AA	Nested N 1 1 Nested N 2 2 Nested N 3 3 Nested N	Nested No. 1 Nested No. 2 Nested No. 3	Nested 1 Nested 2 Nested 3 Nested 4 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 91			TEXT DATA 91	TEXT DATA 91		Text Data 91	TEXT DATA 91	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 91	TEXT DATA 91	\$1,034,898
Text Data 92		TEXT DATA 92		TEXT DATA 92	TEXT DATA 92	Text Data 92	TEXT DATA 92	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 92	TEXT DATA 92	\$1,034,898
Text Data 93		TEXT DATA 93		TEXT DATA 93	TEXT DATA 93	Text Data 93	TEXT DATA 93	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 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	Indicat	tive Bid	Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 94		TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	TEXT DATA 94	Text Data 94	TEXT DATA 94	ODFL AA AA AA	Nested Months of State of Stat	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 94	TEXT DATA 94	\$1,034,898
		TEXT DATA 95		TEXT DATA 95	TEXT DATA 95	Text Data 95	TEXT DATA 95	ODFL AA AA AA	Nested Market Mested Market Mested Market Market Market Market Market Market Market Mested Market Mested Market Mested Market Ma	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 95	TEXT DATA 95	\$1,034,898
		TEXT DATA 96		TEXT DATA 96	TEXT DATA 96	Text Data 96	TEXT DATA 96	ODFL AA AA AA	Nested No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nested  Nested  Nested	Nested 2 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	A Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested				
Text Data 97			TEXT DATA 97	TEXT DATA 97		Text Data 97	TEXT DATA 97		Nested 4 Nested 5 Nested	Nested 4 Nested 5	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 97	TEXT DATA 97	\$1,034,898
	Text Data 98		TEXT DATA 98	TEXT DATA 98		Text Data 98	TEXT DATA 98	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 98	TEXT DATA 98	\$1,034,898
Text Data			TEXT DATA 99	TEXT DATA 99	TEXT DATA 99	Text Data 99	TEXT DATA	ODFL AA AA AA	1	1 Nested	Nested	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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 100	Text Data 100		TEXT DATA 100	TEXT DATA 100	TEXT DATA 100	Text Data 100	TEXT DATA	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 4 Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 100	TEXT DATA 100	\$1,034,898
Text Data 101	Text Data 101	TEXT DATA 101	TEXT DATA 101	TEXT DATA 101		Text Data 101	TEXT DATA 101	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 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	Indica	tive Bid	l 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	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 102	TEXT DATA 102	\$1,034,898
Text Data 103	Text Data 103		TEXT DATA 103	TEXT DATA 103	TEXT DATA 103	Text Data 103	TEXT DATA 103	ODFL AA AA AA	Nested I	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 103	TEXT DATA 103	\$1,034,898
Text Data 104	Text Data 104		TEXT DATA 104	TEXT DATA 104	TEXT DATA 104	Text Data 104	TEXT DATA 104	ODFL AA AA AA	Nested 1 Section 1	Nested Nested Nested Nested Nested Nested	Nested Nested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 105	Text Data 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	TEXT DATA 105	Text Data 105	TEXT DATA 105	ODFL AA AA AA	Nested	3 Nested 4 Nested 5 Nested 6	Nested	item.value.toUpperCase()	TEXT DATA 105	TEXT DATA 105	\$1,034,898
Text Data 106	Text Data 106		TEXT DATA 106	TEXT DATA 106	TEXT DATA 106	Text Data 106	TEXT DATA 106	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 106	TEXT DATA 106	\$1,034,898
Text Data 107	Text Data 107		TEXT DATA 107	TEXT DATA 107	TEXT DATA 107	Text Data 107	TEXT DATA 107	ODFL AA AA AA	Nested 2 Nested 3	2	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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 108			TEXT DATA 108		TEXT DATA 108	Text Data 108	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 108	TEXT DATA 108	\$1,034,898
			TEXT DATA 109		TEXT DATA 109	Text Data 109	TEXT DATA 109	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item. value. to Upper Case ()	TEXT DATA 109	TEXT DATA 109	\$1,034,898
					TEXT DATA 110	Text Data 110	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 110	TEXT DATA	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bid	l 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	Text Data 116	TEXT DATA 116	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 116	TEXT DATA 116	\$1,034,898
Text Data 117		TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	TEXT DATA 117	Text Data 117	TEXT DATA 117	ODFL AA AA AA	Nested 5 Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 117	TEXT DATA 117	\$1,034,898
Text Data 118				TEXT DATA 118		Text Data 118	TEXT DATA 118	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 119	Text Data 119		TEXT DATA 119	TEXT DATA 119	TEXT DATA 119	Text Data 119	TEXT DATA 119	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 119	TEXT DATA 119	\$1,034,898
Text Data 120	Text Data 120		TEXT DATA 120	TEXT DATA 120	TEXT DATA 120	Text Data 120	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 120	TEXT DATA 120	\$1,034,898
Text Data 121	Text Data		TEXT DATA 121	TEXT DATA 121	TEXT DATA 121	Text Data 121	TEXT DATA 121	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 122	Text Data 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	TEXT DATA 122	Text Data 122	TEXT DATA 122	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 122	TEXT DATA 122	\$1,034,898
Text Data 123	Text Data 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	TEXT DATA 123	Text Data 123	TEXT DATA 123	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 123	TEXT DATA 123	\$1,034,898
Text Data 124		TEXT DATA 124	TEXT DATA 124	TEXT DATA	TEXT DATA 124	Text Data 124	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	item.value.toUpperCase()	TEXT DATA 124	TEXT DATA 124	\$1,034,898

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested Nested Nested Nested Nested Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 128	Text Data 128		TEXT DATA 128	TEXT DATA 128	TEXT DATA 128	Text Data 128	TEXT DATA 128	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 128	TEXT DATA 128	\$1,034,898
Text Data 129	Text Data 129	TEXT DATA 129	TEXT DATA 129	TEXT DATA 129		Text Data 129	TEXT DATA 129	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bi	d 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	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 130	TEXT DATA 130	\$1,034,898
Text Data 131	Text Data 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	TEXT DATA 131	Text Data 131	TEXT DATA	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 131	TEXT DATA 131	\$1,034,898
	Text Data 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	TEXT DATA 132	Text Data 132	TEXT DATA 132	ODFL AA AA AA	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data		TEXT DATA 133		TEXT DATA 133	TEXT DATA 133	Text Data 133	TEXT DATA 133	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested 5	6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 133	TEXT DATA 133	\$1,034,898
Text Data 134		TEXT DATA 134		TEXT DATA 134	TEXT DATA 134	Text Data 134	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 134	TEXT DATA 134	\$1,034,898
Text Data 135		TEXT DATA 135		TEXT DATA 135	TEXT DATA 135	Text Data 135	TEXT DATA 135	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3 Nested	Nested	item.value.toUpperCase()	TEXT DATA 135	TEXT DATA 135	\$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									A Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested				
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 4 Nested 5 Nested	Nested 4 Nested 5	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 181	TEXT DATA 181	\$1,034,898
Text Data 182	Text Data 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	TEXT DATA 182	Text Data 182	TEXT DATA 182	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item.value.toUpperCase()	TEXT DATA 182	TEXT DATA 182	\$1,034,898
Text Data				TEXT DATA 183		Text Data 183	TEXT DATA	ODFL AA AA AA	1	1 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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 184	Text Data 184		TEXT DATA 184	TEXT DATA 184	TEXT DATA 184	Text Data 184	TEXT DATA 184	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 184	TEXT DATA 184	\$1,034,898
Text Data 185	Text Data 185		TEXT DATA 185	TEXT DATA 185	TEXT DATA 185	Text Data 185	TEXT DATA 185	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 185	TEXT DATA 185	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ntive Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 192				TEXT DATA 192	TEXT DATA 192	Text Data 192	TEXT DATA 192	ODFL AA AA AA	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 192	TEXT DATA 192	\$1,034,898
				TEXT DATA 193	TEXT DATA 193	Text Data 193	TEXT DATA 193	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 193	TEXT DATA 193	\$1,034,898
Text Data 194		TEXT DATA 194		TEXT DATA	TEXT DATA 194	Text Data 194	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 Nested	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									4 Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested 2				
Text Data 195	Text Data 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	TEXT DATA 195	Text Data 195	TEXT DATA	ODFL AA AA AA	Nested 4 Nested 5	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 195	TEXT DATA 195	\$1,034,898
Text Data 196	Text Data 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	TEXT DATA 196	Text Data 196	TEXT DATA 196	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	item. value. to Upper Case ()	TEXT DATA 196	TEXT DATA 196	\$1,034,898
Text Data 197	Text Data	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	TEXT DATA 197	Text Data 197	TEXT DATA 197	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 197	TEXT DATA 197	\$1,034,898

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 203	Text Data 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	TEXT DATA 203	Text Data 203	TEXT DATA 203	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 203	TEXT DATA 203	\$1,034,898
Text Data 204	Text Data 204		TEXT DATA 204	TEXT DATA 204	TEXT DATA 204	Text Data 204	TEXT DATA 204	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 204	TEXT DATA 204	\$1,034,898
Text Data 205	Text Data 205		TEXT DATA 205	TEXT DATA 205	TEXT DATA 205	Text Data 205	TEXT DATA 205	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	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	Indica	itive Bid	l 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	Nested 5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 206	TEXT DATA 206	\$1,034,898
Text Data 207	Text Data 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	TEXT DATA 207	Text Data 207	TEXT DATA 207	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 207	TEXT DATA 207	\$1,034,898
Text Data 208		TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	TEXT DATA 208	Text Data 208	TEXT DATA 208	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	Nested 2 Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	A Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 5 Nested 6 Nested 1 Nested				
Text Data 209	Text Data 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	TEXT DATA 209	Text Data 209	TEXT DATA 209		Nested 4 Nested 5	Nested 4 Nested 5 Nested	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 209	TEXT DATA 209	\$1,034,898
Text Data 210	Text Data 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	TEXT DATA 210	Text Data 210	TEXT DATA 210	ODFL AA AA AA	3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 210	TEXT DATA 210	\$1,034,898
Text Data 211	Text Data	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	TEXT DATA 211	Text Data 211	TEXT DATA	ODFL AA AA AA	1 Nested	1	Nested	item.value.to Upper Case ()	TEXT DATA 211	TEXT DATA 211	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1				
Text Data 212	Text Data 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	TEXT DATA 212	Text Data 212	TEXT DATA	ODFL AA AA AA	Nested Nested Nested Nested Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1	3 Nested 4 Nested 5 Nested 6 Nested	item.value.to Upper Case ()	TEXT DATA 212	TEXT DATA 212	\$1,034,898
Text Data 213	Text Data 213		TEXT DATA 213	TEXT DATA 213	TEXT DATA 213	Text Data 213	TEXT DATA 213	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3	Nested 2 Nested 3 Nested 4 Nested 5	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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 214	Text Data 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	TEXT DATA 214	Text Data 214	TEXT DATA 214	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 214	TEXT DATA 214	\$1,034,898
Text Data 215	Text Data 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	TEXT DATA 215	Text Data 215	TEXT DATA 215	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 215	TEXT DATA 215	\$1,034,898
Text Data 216			TEXT DATA 216	TEXT DATA 216	TEXT DATA 216	Text Data 216	TEXT DATA 216	ODFL AA AA AA	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 Nested	Nested 2 Nested 3 Nested 4 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	e Bid Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 217			TEXT DATA 217		TEXT DATA 217	Text Data 217	TEXT DATA 217	ODFL AA AA AA	Nested Ne	sted Nested 1 sted Nested 2 sted Nested 3 sted Nested 4 sted Nested 5 sted Nested 6	item.value.toUpperCase()	TEXT DATA 217	TEXT DATA 217	\$1,034,898
Text Data 218	Text Data 218		TEXT DATA 218	TEXT DATA 218	TEXT DATA 218	Text Data 218	TEXT DATA 218	ODFL AA AA AA	Nested Nes 2 2 Nested Nes 3 3 Nested Nes 4 4 Nested Nes 5 5	sted Nested 2 sted Nested 3 sted Nested 4 sted Nested 5 sted Nested	item.value.toUpperCase()	TEXT DATA 218	TEXT DATA 218	\$1,034,898
Text Data 219	Text Data 219		TEXT DATA 219	TEXT DATA 219	TEXT DATA 219	Text Data 219	TEXT DATA 219	ODFL AA AA AA	1 1 Nested Nes 2 2 Nested Nes 3 3 Nested Nes	sted Nested 2 sted Nested 3	item.value.toUpperCase()	TEXT DATA 219	TEXT DATA 219	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indica	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 220			TEXT DATA 220	TEXT DATA 220	TEXT DATA 220	Text Data 220	TEXT DATA 220	ODFL AA AA AA	Nested 1 Nested 2	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 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	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 6	Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested Nested Nested Nested Nested Nested Nested Nested	item.value.toUpperCase()	TEXT DATA 221	TEXT DATA 221	\$1,034,898
Text Data 222		TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	TEXT DATA 222	Text Data 222	TEXT DATA	ODFL AA AA AA	Nested 1 Nested 2 Nested 3	1 Nested 2 Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 4 Nested 5 Nested 6 Nested 1 Nested 2	4 Nested 5 Nested 6 Nested 1 Nested	4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 223	Text Data 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	TEXT DATA 223	Text Data 223	TEXT DATA 223	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested	3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 223	TEXT DATA 223	\$1,034,898
Text Data 224	Text Data 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	TEXT DATA 224	Text Data 224	TEXT DATA 224	ODFL AA AA AA		Nested 2 Nested 3 Nested 4 Nested 5 Nested	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 224	TEXT DATA 224	\$1,034,898
Text Data 225	Text Data 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	TEXT DATA 225	Text Data 225	TEXT DATA 225	ODFL AA AA AA	Nested 1 Nested 2	1	1 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	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									3 Nested 4 Nested 5 Nested 6 Nested 1 Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
Text Data 226	Text Data 226		TEXT DATA 226	TEXT DATA 226	TEXT DATA 226	Text Data 226	TEXT DATA 226	ODFL AA AA AA	Nested 3 Nested 4 Nested 5 Nested	Nested 3	Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 226	TEXT DATA 226	\$1,034,898
Text Data 227	Text Data 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	TEXT DATA 227	Text Data 227	TEXT DATA 227	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	3 Nested	Nested 2 Nested 3 Nested 4 Nested 5 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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 228	Text Data 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	TEXT DATA 228	Text Data 228	TEXT DATA 228	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 228	TEXT DATA 228	\$1,034,898
Text Data 229	Text Data 229		TEXT DATA 229	TEXT DATA 229	TEXT DATA 229	Text Data 229	TEXT DATA 229	ODFL AA AA AA	Nested	Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 229	TEXT DATA 229	\$1,034,898
Text Data 230	Text Data 230		TEXT DATA 230	TEXT DATA 230	TEXT DATA 230	Text Data 230	TEXT DATA 230	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 231				TEXT DATA 231	TEXT DATA 231	Text Data 231	TEXT DATA 231	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested Nested Nested S	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 231	TEXT DATA 231	\$1,034,898
Text Data 232	Text Data 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	TEXT DATA 232	Text Data 232	TEXT DATA 232	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested Nested Nested Nested Nested Nested S	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 232	TEXT DATA 232	\$1,034,898
Text Data 233	Text Data 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	TEXT DATA 233	Text Data 233	TEXT DATA 233	ODFL AA AA AA	Nested Nested Nested Nested	Nested 2 Nested 3	Nested 2 Nested 3 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	Indica	tive Bid	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 234			TEXT DATA 234	TEXT DATA 234	TEXT DATA 234	Text Data 234	TEXT DATA 234	ODFL . AA . AA . AA	Nested 1	Nested	5 Nested 6 Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 234	TEXT DATA 234	\$1,034,898
				TEXT DATA 235	TEXT DATA 235	Text Data 235	TEXT DATA 235	ODFL AA AA AA	Nested 1 1 2 2 Nested 1 3 3 Nested 1 4 4 Nested 1 5 5 Nested 1 6 6	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 235	TEXT DATA 235	\$1,034,898
Text Data 236			TEXT DATA 236	TEXT DATA 236	TEXT DATA 236	Text Data 236	TEXT DATA 236	ODFL AA AA AA	Nested 1  Nested 1  Nested 1  Nested 1  3	Nested 2 Nested	Nested 2 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	Indica	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
								ODFL	Nested 4 Nested 5 Nested 6 Nested 1 Nested 2 Nested	4 Nested 5 Nested 6 Nested 1 Nested 2	Nested Nested Nested Nested Nested Nested Nested 2				
Text Data 237	Text Data 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	TEXT DATA 237	Text Data 237	TEXT DATA 237	AA AA AA	Nested 4 Nested 5 Nested 6	Nested 4 Nested 5 Nested	4 Nested 5 Nested	item.value.to Upper Case ()	TEXT DATA 237	TEXT DATA 237	\$1,034,898
Text Data 238	Text Data 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	TEXT DATA 238	Text Data 238	TEXT DATA 238	ODFL AA AA AA		Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested	item.value.toUpperCase()	TEXT DATA 238	TEXT DATA 238	\$1,034,898
Text Data 239	Text Data	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	TEXT DATA 239	Text Data 239	TEXT DATA 239	ODFL AA AA AA	Nested 1 Nested 2	1	1 Nested	item.value.to Upper Case ()	TEXT DATA 239	TEXT DATA 239	\$1,034,898

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indic	ative Bio	l Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested Nested Nested Nested Nested Nested Nested Nested	Nested 3 Nested 4 Nested 5 Nested 6 Nested 1 Nested 1 Nested 2	Nested 4 Nested 5 Nested 6 Nested 1 Nested				
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 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5 Nested	Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 240	TEXT DATA 240	\$1,034,898
Text Data 241	Text Data 241		TEXT DATA 241	TEXT DATA 241	TEXT DATA 241	Text Data 241	TEXT DATA 241	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	3	Nested 2 Nested 3 Nested 4 Nested 5 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	Indic	ative Bi	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 242	Text Data 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	TEXT DATA 242	Text Data 242	TEXT DATA 242	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 242	TEXT DATA 242	\$1,034,898
Text Data 243	Text Data 243		TEXT DATA 243	TEXT DATA 243	TEXT DATA 243	Text Data 243	TEXT DATA 243	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested 5 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 243	TEXT DATA 243	\$1,034,898
Text Data 244	Text Data 244		TEXT DATA 244	TEXT DATA 244		Text Data 244	TEXT DATA 244	ODFL AA AA AA	Nested 2 Nested 3 Nested 4 Nested	Nested Nested Nested Nested 4	Nested 2 Nested 3 Nested 4 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 245	Text Data 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	TEXT DATA 245	Text Data 245	TEXT DATA 245	ODFL AA AA AA	Nested	Nested	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 245	TEXT DATA 245	\$1,034,898
Text Data 246	Text Data 246		TEXT DATA 246	TEXT DATA 246	TEXT DATA 246	Text Data 246	TEXT DATA 246	ODFL AA AA AA	Nested Nested Nested Nested Nested Nested Nested Nested	Nested 2 Nested 3 Nested 4 Nested 5	Nested 2 Nested 3 Nested 4 Nested 5 Nested	item.value.toUpperCase()	TEXT DATA 246	TEXT DATA 246	\$1,034,898
Text Data 247	Text Data 247		TEXT DATA 247	TEXT DATA 247	TEXT DATA 247	Text Data 247	TEXT DATA 247	ODFL AA AA AA	Nested 2 Nested 3	Nested 2 Nested 3	Nested 2 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	Indic	ative Bio	d Price	+ / - % from Par	Static Return	Underlier	Current Underlier Return
									5 Nested 6	5 Nested 6	Nested 6				
								ODFL	Nested 2	1 Nested 2	Nested				
Text Data 248	Text Data 248		TEXT DATA 248	TEXT DATA 248	TEXT DATA 248	Text Data 248	TEXT DATA 248	A A	3 Nested 4 Nested	3 Nested 4 Nested	3 Nested 4 Nested	item.value.to Upper Case ()	TEXT DATA 248	TEXT DATA 248	\$1,034,898
									6 Nested	Nested 6 Nested	Nested 6 Nested				
Tayt Data	Tayt Data	TEXT	TEXT	TEXT DATA	TEYT		TEXT DATA	ODFL A A	2 Nested	Nested 2 Nested	Nested 2 Nested		TEYT	TEXT DATA	
Text Data 249	249			249		Text Data 249	249	AA AA	Nested 4 Nested	Nested 4	4 Nested	item.value.to Upper Case ()	DATA 249	249	\$1,034,898
											Nested 6				