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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	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 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 6	item.value.toUpperCase()	TEXT DATA 78	TEXT DATA 78	$1,034,898
Text Data 79	Text Data 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	TEXT DATA 79	Text Data 79	TEXT DATA 79	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 6	item.value.toUpperCase()	TEXT DATA 79	TEXT DATA 79	$1,034,898
Text Data 80	Text Data 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	TEXT DATA 80	Text Data 80	TEXT DATA 80	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 80	TEXT DATA 80	$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid 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 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 6	item.value.toUpperCase()	TEXT DATA 249	TEXT DATA 249	$1,034,898
Text Data 0	Text Data 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	TEXT DATA 0	Text Data 0	TEXT DATA 0	ODFL AA AA AA	Nested 1 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 6	item.value.toUpperCase()	TEXT DATA 0	TEXT DATA 0	$1,034,898
Text Data 1	Text Data 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	TEXT DATA 1	Text Data 1	TEXT DATA 1	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4	Nested 1 Nested 2 Nested 3 Nested 4	Nested 1 Nested 2 Nested 3 Nested 4	item.value.toUpperCase()	TEXT DATA 1	TEXT DATA 1	$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	Current Underlier Return
Text Data 164	Text Data 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	TEXT DATA 164	Text Data 164	TEXT DATA 164	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 6	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 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 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	TEXT DATA 166	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	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	Indicative Bid Price			+ / - % from Par	Static Return	Underlier	Current Underlier Return
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 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 3	Nested 3	item.value.toUpperCase()	TEXT DATA 167	TEXT DATA 167	$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
									Nested 2	Nested 2	Nested 2				
Text Data 168	Text Data 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	TEXT DATA 168	Text Data 168	TEXT DATA 168	ODFL AA AA AA	Nested 3	Nested 3	Nested 3	item.value.toUpperCase()	TEXT DATA 168	TEXT DATA 168	$1,034,898
									Nested 4	Nested 4	Nested 4				
									Nested 5	Nested 5	Nested 5				
									Nested 6	Nested 6	Nested 6				
									Nested 1	Nested 1	Nested 1				
Text Data 169	Text Data 169	TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	TEXT DATA 169	Text Data 169	TEXT DATA 169	ODFL AA AA AA	Nested 2	Nested 2	Nested 2	item.value.toUpperCase()	TEXT DATA 169	TEXT DATA 169	$1,034,898
									Nested 3	Nested 3	Nested 3				
									Nested 4	Nested 4	Nested 4				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid 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	TEXT DATA 26	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 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	Text Data 27	TEXT DATA 27	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 6	item.value.toUpperCase()	TEXT DATA 27	TEXT DATA 27	$1,034,898
Text Data 28	Text Data 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	TEXT DATA 28	Text Data 28	TEXT DATA 28	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 28	TEXT DATA 28	$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CUSIP / ISIN	Issuer	Tenor	Client	Household	Account	Indicative Market Value	Notional	Indicative Bid Price	Indicative Bid 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 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 6	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 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 6	item.value.toUpperCase()	TEXT DATA 173	TEXT DATA 173	$1,034,898
Text Data 174	Text Data 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	TEXT DATA 174	Text Data 174	TEXT DATA 174	ODFL AA AA AA	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	Nested 1 Nested 2 Nested 3 Nested 4 Nested 5	item.value.toUpperCase()	TEXT DATA 174	TEXT DATA 174	$1,034,898

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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