



State prevailing rates

June 2024



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Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
0054A	OK	001	00	8/1/2022	12/31/9999	7/13/2022	\$ 51.10	N
0054A	OK	001	00	8/1/2022	12/31/9999	7/13/2022	\$ 51.10	Y
0054A	OK	004	00	8/1/2022	12/31/9999	7/13/2022	\$ 51.10	N
0054A	OK	004	00	8/1/2022	12/31/9999	7/13/2022	\$ 51.10	Y
0054A	OK	004	00	7/1/2022	7/31/2022	7/12/2022	\$ 135.00	N
0054A	OK	004	00	7/1/2022	7/31/2022	7/12/2022	\$ 135.00	Y
0064A	OK	001	00	1/1/2022	12/31/9999	12/29/2021	\$ 64.00	N
0071A	OK	001	00	1/1/2022	12/31/9999	12/29/2021	\$ 64.00	N
0072A	OK	001	00	2/1/2022	2/28/2022	4/27/2022	\$ 65.96	Y
0072A	OK	001	00	2/1/2022	2/28/2022	3/17/2022	\$ 57.60	Y
0072A	OK	004	00	3/1/2022	12/31/9999	2/10/2022	\$ 65.96	N
0073A	OK	001	00	9/1/2022	12/31/9999	8/11/2022	\$ 65.96	N
0073A	OK	001	00	9/1/2022	12/31/9999	8/11/2022	\$ 65.96	Y
0094A	OK	001	00	9/1/2022	12/31/9999	8/11/2022	\$ 46.20	N
0094A	OK	001	00	9/1/2022	12/31/9999	8/11/2022	\$ 46.20	Y
0124A	OK	001	00	11/1/2022	12/31/9999	10/19/2022	\$ 24.00	N
0124A	OK	001	00	11/1/2022	12/31/9999	10/19/2022	\$ 24.00	Y
0124A	OK	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 24.00	N
0124A	OK	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 24.00	Y
0134A	OK	001	00	12/1/2022	12/31/9999	11/21/2022	\$ 64.00	N
0134A	OK	001	00	12/1/2022	12/31/9999	11/21/2022	\$ 64.00	Y
0134A	OK	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 64.00	N
0134A	OK	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 64.00	Y
0191T	OK	001	00	3/1/2018	2/28/2019	10/29/2020	\$ 3,500.00	Y
0191T	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 2,100.00	Y
0240U	OK	001	00	4/1/2021	12/31/9999	4/1/2021	\$ 350.00	Y
0240U	OK	001	00	4/1/2021	2/28/2022	6/15/2022	\$ 350.00	Y
0240U	OK	001	00	4/1/2021	2/28/2022	3/17/2022	\$ 481.05	Y
0240U	OK	004	00	4/1/2021	12/31/9999	4/1/2021	\$ 350.00	Y
0240U	OK	004	00	4/1/2021	2/28/2022	6/15/2022	\$ 350.00	Y
0240U	OK	004	00	4/1/2021	2/28/2022	3/17/2022	\$ 250.00	Y
0241U	OK	001	00	4/1/2021	12/31/9999	4/1/2021	\$ 237.65	Y
0241U	OK	001	00	4/1/2021	2/28/2022	6/15/2022	\$ 237.65	Y
0241U	OK	001	00	4/1/2021	2/28/2022	3/17/2022	\$ 800.00	Y
0241U	OK	004	00	4/1/2021	12/31/9999	4/1/2021	\$ 237.65	Y
0241U	OK	004	00	4/1/2021	2/28/2022	6/15/2022	\$ 237.65	Y
0241U	OK	004	00	4/1/2021	2/28/2022	3/17/2022	\$ 450.00	Y
0359T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 500.00	N
0359T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 500.00	N
0360T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0360T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0361T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0361T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0364T	OK	001	00	7/25/2014	12/31/2018	12/12/2018	\$ 62.50	N
0364T	OK	004	00	7/25/2014	12/31/2018	12/12/2018	\$ 62.50	N
0365T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0365T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0368T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
0368T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0369T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0369T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0370T	OK	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 125.00	N
0370T	OK	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 125.00	N
10163	OK	001	00	4/1/2013	7/1/2017	2/26/2016	\$ 165.00	Y
10163	OK	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 165.00	Y
15876	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,297.10	Y
15876	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,297.10	N
15876	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,297.10	Y
15876	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,297.10	Y
15876	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,297.10	Y
15876	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,297.10	N
15876	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,297.10	Y
15876	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,297.10	Y
15878	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,236.90	Y
15878	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,236.90	N
15878	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,236.90	Y
15878	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,236.90	Y
15878	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,236.90	Y
15878	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,236.90	N
15878	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,236.90	Y
15878	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,236.90	Y
15879	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,413.60	Y
15879	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,413.60	N
15879	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,413.60	Y
15879	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,413.60	Y
15879	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,413.60	Y
15879	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,413.60	N
15879	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,413.60	Y
15879	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,413.60	Y
24940	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,555.00	Y
24940	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,555.00	N
24940	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,555.00	Y
24940	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,555.00	Y
24940	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,555.00	Y
24940	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,555.00	N
24940	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,555.00	Y
24940	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,555.00	Y
32850	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,339.60	Y
32850	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,339.60	N
32850	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,339.60	Y
32850	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,339.60	Y
32850	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,339.60	Y
32850	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,339.60	N
32850	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,339.60	Y
32850	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,339.60	Y
33940	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,703.50	Y

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
33940	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,703.50	N
33940	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,703.50	Y
33940	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,703.50	Y
33940	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,703.50	Y
33940	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,703.50	N
33940	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,703.50	Y
33940	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,703.50	Y
41820	OK	001	00	3/1/2024	12/31/9999	2/29/2024	\$ 1,850.00	Y
50300	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,095.50	Y
50300	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,095.50	N
50300	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,095.50	Y
50300	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,095.50	Y
50300	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,095.50	Y
50300	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,095.50	N
50300	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,095.50	Y
50300	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,095.50	Y
65767	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,691.10	N
65767	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,691.10	N
74300	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 725.42	Y
74300	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 725.42	N
74300	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 725.42	Y
74300	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 921.00	N
74300	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 921.00	N
74300	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 53.00	N
74300	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 708.00	N
74300	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 708.00	Y
74300	OK	001	TC	9/1/2012	12/31/2018	12/12/2018	\$ 708.00	N
74300	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 722.81	Y
74300	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 722.81	N
74300	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 722.81	Y
74300	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 921.00	N
74300	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 921.00	N
74300	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 53.00	N
74300	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 708.00	N
74300	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 708.00	Y
74300	OK	004	TC	9/1/2012	12/31/2018	12/12/2018	\$ 708.00	N
74328	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,006.00	N
74328	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,006.00	N
74328	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,006.00	Y
74328	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 103.00	N
74328	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,006.00	N
74328	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,006.00	N
74328	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,006.00	Y
74328	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 103.00	N
74330	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 950.79	Y
74330	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 950.79	N
74330	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 950.79	Y
74330	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,865.00	N

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
74330	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,865.00	N
74330	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 131.00	N
74330	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 907.00	N
74330	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 907.00	Y
74330	OK	001	TC	9/1/2012	12/31/2018	12/12/2018	\$ 907.00	N
74330	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 944.22	Y
74330	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 944.22	N
74330	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 944.22	Y
74330	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,865.00	N
74330	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,865.00	N
74330	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 131.00	N
74330	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 907.00	N
74330	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 907.00	Y
74330	OK	004	TC	9/1/2012	12/31/2018	12/12/2018	\$ 907.00	N
76001	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,034.21	Y
76001	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,034.21	N
76001	OK	001	00	9/1/2012	12/31/2018	3/17/2022	\$ 1,034.21	Y
76001	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,689.00	N
76001	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,689.00	N
76001	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 1,001.25	N
76001	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 1,001.25	Y
76001	OK	001	TC	9/1/2012	12/31/2018	12/12/2018	\$ 1,001.25	N
76001	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,029.26	Y
76001	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,029.26	N
76001	OK	004	00	9/1/2012	12/31/2018	3/17/2022	\$ 1,029.26	Y
76001	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,689.00	N
76001	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,689.00	N
76001	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 1,001.25	N
76001	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 1,001.25	Y
76001	OK	004	TC	9/1/2012	12/31/2018	12/12/2018	\$ 1,001.25	N
77061	OK	001	00	5/1/2019	12/31/9999	9/1/2020	\$ 108.00	Y
77061	OK	001	00	5/1/2019	2/29/2020	10/29/2020	\$ 108.00	Y
77385	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 2,030.00	N
77385	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 2,030.00	N
77386	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 2,030.00	N
77386	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 2,030.00	N
80301	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 268.70	N
80301	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 268.70	N
80320	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 37.25	N
80320	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 37.25	N
80323	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 60.00	N
80323	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 60.00	N
80324	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 43.00	N
80324	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 43.00	N
80329	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 35.00	N
80329	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 35.00	N
80333	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 62.00	N
80333	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 62.00	N

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80336	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 56.00	N
80336	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 56.00	N
80345	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 32.00	N
80345	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 32.00	N
80346	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 51.00	N
80346	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 51.00	N
80348	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80348	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80349	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80349	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80353	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 42.00	N
80353	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 42.00	N
80354	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 54.00	N
80354	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 54.00	N
80355	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80355	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80356	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 54.00	N
80356	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 54.00	N
80358	OK	001	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80358	OK	004	00	2/14/2015	7/1/2017	2/26/2016	\$ 50.00	N
80359	OK	001	00	2/21/2015	7/1/2017	2/26/2016	\$ 50.00	N
80359	OK	004	00	2/21/2015	7/1/2017	2/26/2016	\$ 50.00	N
80360	OK	001	00	2/21/2015	7/1/2017	2/26/2016	\$ 50.00	N
80360	OK	004	00	2/21/2015	7/1/2017	2/26/2016	\$ 50.00	N
80361	OK	001	00	2/21/2015	7/1/2017	2/26/2016	\$ 54.00	N
80361	OK	004	00	2/21/2015	7/1/2017	2/26/2016	\$ 54.00	N
80362	OK	001	00	2/21/2015	7/1/2017	2/26/2016	\$ 50.00	N
80362	OK	004	00	2/21/2015	7/1/2017	2/26/2016	\$ 50.00	N
80363	OK	001	00	3/7/2015	7/1/2017	2/26/2016	\$ 35.00	N
80363	OK	004	00	3/7/2015	7/1/2017	2/26/2016	\$ 35.00	N
80364	OK	001	00	3/7/2015	7/1/2017	2/26/2016	\$ 250.00	N
80364	OK	004	00	3/7/2015	7/1/2017	2/26/2016	\$ 250.00	N
80365	OK	001	00	3/7/2015	7/1/2017	2/26/2016	\$ 54.00	N
80365	OK	004	00	3/7/2015	7/1/2017	2/26/2016	\$ 54.00	N
80366	OK	001	00	3/7/2015	7/1/2017	2/26/2016	\$ 50.00	N
80366	OK	004	00	3/7/2015	7/1/2017	2/26/2016	\$ 50.00	N
80367	OK	001	00	3/7/2015	7/1/2017	2/26/2016	\$ 250.00	N
80367	OK	004	00	3/7/2015	7/1/2017	2/26/2016	\$ 250.00	N
80368	OK	001	00	3/7/2015	7/1/2017	2/26/2016	\$ 50.00	N
80368	OK	004	00	3/7/2015	7/1/2017	2/26/2016	\$ 50.00	N
80369	OK	001	00	3/14/2015	7/1/2017	2/26/2016	\$ 49.00	N
80369	OK	004	00	3/14/2015	7/1/2017	2/26/2016	\$ 49.00	N
80372	OK	001	00	3/30/2015	7/1/2017	2/26/2016	\$ 54.00	N
80372	OK	004	00	3/30/2015	7/1/2017	2/26/2016	\$ 54.00	N
81228	OK	001	00	1/13/2014	7/1/2017	2/26/2016	\$ 2,155.00	N
81228	OK	004	00	1/13/2014	7/1/2017	2/26/2016	\$ 2,155.00	N
86921	OK	001	00	10/22/2012	12/31/9999	9/1/2020	\$ 180.00	Y
86921	OK	001	00	10/22/2012	12/31/2018	12/12/2018	\$ 180.00	N

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86921	OK	001	00	10/22/2012	2/28/2022	3/17/2022	\$ 180.00	Y
86921	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 180.00	Y
86921	OK	004	00	10/22/2012	12/31/9999	9/1/2020	\$ 180.00	Y
86921	OK	004	00	10/22/2012	12/31/2018	12/12/2018	\$ 180.00	N
86921	OK	004	00	10/22/2012	2/28/2022	3/17/2022	\$ 180.00	Y
86921	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 180.00	Y
87426	OK	001	00	8/24/2020	12/31/9999	9/15/2020	\$ 60.00	Y
87426	OK	001	00	8/24/2020	2/28/2021	3/24/2022	\$ 127.50	Y
87426	OK	004	00	8/24/2020	12/31/9999	9/15/2020	\$ 60.00	Y
87426	OK	004	00	8/24/2020	2/28/2021	3/24/2022	\$ 99.00	Y
87428	OK	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 122.50	Y
87428	OK	001	00	3/1/2021	2/28/2022	6/2/2022	\$ 122.50	Y
87428	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 150.00	Y
87428	OK	004	00	4/1/2021	12/31/9999	4/1/2021	\$ 122.50	Y
87428	OK	004	00	4/1/2021	2/28/2022	3/17/2022	\$ 150.00	Y
87636	OK	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 400.00	Y
87636	OK	001	00	3/1/2021	2/28/2022	6/2/2022	\$ 400.00	Y
87636	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 213.95	Y
87636	OK	004	00	6/1/2021	12/31/9999	5/21/2021	\$ 400.00	Y
87636	OK	004	00	6/1/2021	2/28/2022	6/16/2022	\$ 400.00	Y
87636	OK	004	00	6/1/2021	2/28/2022	3/17/2022	\$ 156.20	Y
87637	OK	001	00	10/1/2021	12/31/9999	9/15/2021	\$ 218.25	Y
87637	OK	001	00	10/1/2021	2/28/2022	6/16/2022	\$ 218.25	Y
87637	OK	001	00	10/1/2021	2/28/2022	3/17/2022	\$ 45.00	Y
87637	OK	004	00	10/1/2021	12/31/9999	9/15/2021	\$ 218.25	Y
87637	OK	004	00	10/1/2021	2/28/2022	6/16/2022	\$ 218.25	Y
87637	OK	004	00	10/1/2021	2/28/2022	3/17/2022	\$ 45.00	Y
87811	OK	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 60.00	Y
87811	OK	001	00	3/1/2021	2/28/2022	6/2/2022	\$ 60.00	Y
87811	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 537.00	Y
87811	OK	004	00	3/1/2021	12/31/9999	3/1/2021	\$ 60.00	Y
87811	OK	004	00	3/1/2021	2/28/2022	6/2/2022	\$ 60.00	Y
87811	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 1,610.00	Y
90378	OK	004	00	3/1/2018	12/31/9999	9/29/2020	\$ 13,385.23	Y
90378	OK	004	00	3/1/2018	12/31/9999	1/4/2021	\$ 13,385.23	N
90378	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 1,515.90	Y
90378	OK	004	00	2/1/2018	2/28/2018	1/4/2021	\$ 1,515.90	N
90384	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 550.00	Y
90384	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 550.00	Y
90384	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 550.00	Y
90384	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 550.00	Y
90384	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 550.00	Y
90384	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 550.00	Y
90384	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 550.00	Y
90384	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 90.62	Y
90619	OK	001	00	11/1/2021	12/31/9999	10/12/2021	\$ 153.04	Y
90619	OK	001	00	11/1/2021	2/28/2022	3/17/2022	\$ 153.04	N
90619	OK	001	00	11/1/2021	2/28/2022	3/17/2022	\$ 153.04	Y

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90619	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 190.00	N
90619	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 190.00	Y
90619	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 153.04	Y
90619	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 153.04	N
90619	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 153.04	Y
90619	OK	004	00	10/1/2022	12/31/9999	9/22/2022	\$ 153.04	N
90619	OK	004	00	10/1/2022	12/31/9999	9/22/2022	\$ 153.04	Y
90656	OK	001	00	10/1/2020	12/31/9999	10/13/2020	\$ 25.00	Y
90656	OK	001	00	10/1/2020	2/28/2022	3/17/2022	\$ 25.00	Y
90656	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 39.00	Y
90656	OK	004	00	10/1/2020	12/31/9999	10/13/2020	\$ 25.00	Y
90656	OK	004	00	10/1/2020	2/28/2022	3/17/2022	\$ 25.00	Y
90656	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 25.00	Y
90672	OK	001	00	2/1/2019	12/31/9999	9/1/2020	\$ 23.54	Y
90672	OK	001	00	2/1/2019	10/31/2019	10/29/2020	\$ 23.54	Y
90672	OK	004	00	2/1/2019	12/31/9999	9/1/2020	\$ 23.54	Y
90672	OK	004	00	2/1/2019	10/31/2019	10/29/2020	\$ 23.54	Y
90681	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 135.00	N
90681	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 190.00	N
90681	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.00	N
90681	OK	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 200.00	N
90681	OK	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 200.00	Y
90681	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 135.00	N
90681	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 190.00	N
90681	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.00	N
90681	OK	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 200.00	N
90681	OK	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 200.00	Y
90696	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 117.00	N
90696	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 130.00	N
90696	OK	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 130.00	N
90696	OK	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 130.00	Y
90696	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 117.00	N
90696	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 130.00	N
90696	OK	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 130.00	N
90696	OK	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 130.00	Y
90736	OK	001	00	4/7/2016	1/5/2017	7/19/2017	\$ 235.51	N
90736	OK	001	00	1/6/2017	7/1/2018	7/20/2017	\$ 254.35	N
90736	OK	001	NU	4/7/2016	7/1/2017	10/19/2016	\$ 235.51	N
90736	OK	004	00	4/7/2016	1/5/2017	7/19/2017	\$ 235.51	N
90736	OK	004	00	1/6/2017	7/1/2018	7/20/2017	\$ 254.35	N
90736	OK	004	NU	4/7/2016	7/1/2017	10/19/2016	\$ 235.51	N
90882	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 32.76	N
90882	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 32.76	N
92978	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 3,993.27	N
92978	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,993.27	N
92978	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,993.27	Y
92978	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 92.61	N
92978	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 3,993.27	N

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92978	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,993.27	N
92978	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,993.27	Y
92978	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 92.61	N
93241	OK	001	00	9/1/2021	12/31/9999	8/23/2021	\$ 259.83	Y
93241	OK	001	00	9/1/2021	2/28/2022	6/16/2022	\$ 259.83	Y
93241	OK	001	00	9/1/2021	2/28/2022	3/17/2022	\$ 600.00	Y
93245	OK	001	00	12/1/2021	12/31/9999	11/15/2021	\$ 180.00	Y
93245	OK	001	00	12/1/2021	2/28/2022	6/16/2022	\$ 180.00	Y
93245	OK	001	00	12/1/2021	2/28/2022	3/17/2022	\$ 330.00	Y
93299	OK	001	00	3/21/2012	2/28/2017	5/5/2017	\$ 106.98	Y
93299	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 104.08	N
93299	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 104.08	Y
93299	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 104.08	N
93299	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 87.30	N
93299	OK	001	00	3/1/2019	12/31/2019	3/30/2022	\$ 104.08	Y
93299	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 104.08	Y
93299	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 104.08	N
93299	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 103.56	Y
93299	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 97.00	N
93299	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 97.00	Y
93299	OK	001	00	1/1/2019	12/31/2019	6/8/2020	\$ 112.33	N
93299	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 112.33	N
93299	OK	004	00	3/21/2012	2/28/2017	5/5/2017	\$ 106.98	Y
93299	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 87.30	N
93299	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 97.00	Y
93299	OK	004	00	3/1/2017	12/31/2019	3/17/2022	\$ 97.00	Y
93299	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 97.00	N
93299	OK	004	00	1/1/2019	12/31/2019	6/8/2020	\$ 112.33	N
93299	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 112.33	N
93531	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 11,003.75	N
93531	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 11,003.75	N
93531	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 11,003.75	Y
93531	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 11,003.75	N
93531	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 11,003.75	N
93531	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 11,003.75	Y
93620	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 9,799.13	N
93620	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,799.13	N
93620	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,799.13	Y
93620	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 9,799.13	N
93620	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,799.13	N
93620	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,799.13	Y
93621	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 6,146.00	N
93621	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 6,146.00	N
93621	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 6,146.00	Y
93621	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 114.52	N
93621	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 6,146.00	N
93621	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 6,146.00	N
93621	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 6,146.00	Y

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93621	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 114.52	N
93623	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,569.10	N
93623	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,569.10	N
93623	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,569.10	Y
93623	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,569.10	N
93623	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,569.10	N
93623	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,569.10	Y
93641	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,591.10	N
93641	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,591.10	N
93641	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,591.10	Y
93641	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 300.59	N
93641	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,591.10	N
93641	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,591.10	N
93641	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,591.10	Y
93641	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 300.59	N
93662	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,453.41	N
93662	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,453.41	N
93662	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,453.41	Y
93662	OK	001	26	3/1/2020	2/28/2021	2/11/2020	\$ 137.66	N
93662	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,453.41	N
93662	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,453.41	N
93662	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,453.41	Y
93662	OK	004	26	3/1/2020	2/28/2021	2/11/2020	\$ 137.66	N
95700	OK	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 750.00	Y
95700	OK	001	00	3/1/2021	2/28/2021	3/24/2022	\$ 1,000.00	Y
96377	OK	001	00	2/1/2018	12/31/9999	8/31/2020	\$ 188.40	Y
96377	OK	001	00	2/1/2018	2/28/2018	10/29/2020	\$ 188.40	Y
99000	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 29.00	N
99000	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 29.00	N
99000	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 29.00	N
99000	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 29.00	N
99001	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 27.00	N
99001	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 57.40	N
99001	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 56.50	N
99001	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 56.50	N
99001	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 7.00	N
99001	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 56.50	N
99001	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 56.50	N
99002	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 15.00	N
99002	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 15.00	N
99071	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 20.00	N
99071	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 16.20	N
99145	OK	001	26	9/1/2012	12/31/9999	9/1/2020	\$ 68.00	N
99145	OK	001	26	9/1/2012	12/31/9999	9/1/2020	\$ 68.00	Y
99145	OK	001	26	9/1/2012	12/31/2018	12/12/2018	\$ 68.00	N
99145	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 102.00	N
99145	OK	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 102.00	Y
99145	OK	001	TC	9/1/2012	12/31/2018	12/12/2018	\$ 102.00	N

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99145	OK	004	26	9/1/2012	12/31/9999	9/1/2020	\$ 68.00	N
99145	OK	004	26	9/1/2012	12/31/9999	9/1/2020	\$ 68.00	Y
99145	OK	004	26	9/1/2012	12/31/2018	12/12/2018	\$ 68.00	N
99145	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 102.00	N
99145	OK	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 102.00	Y
99145	OK	004	TC	9/1/2012	12/31/2018	12/12/2018	\$ 102.00	N
99417	OK	001	00	4/1/2021	12/31/9999	4/1/2021	\$ 150.00	Y
99417	OK	001	00	4/1/2021	2/28/2022	3/17/2022	\$ 309.00	Y
A0021	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3.00	Y
A0021	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3.00	N
A0021	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 3.00	Y
A0021	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3.00	Y
A0021	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3.00	Y
A0021	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3.00	N
A0021	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 3.00	Y
A0021	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3.00	Y
A0225	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 320.00	Y
A0225	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 320.00	N
A0225	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 320.00	Y
A0225	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 320.00	Y
A0225	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 320.00	Y
A0225	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 320.00	N
A0225	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 320.00	Y
A0225	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 320.00	Y
A0382	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 40.00	N
A0382	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 40.00	N
A0394	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 55.00	N
A0394	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 55.00	N
A0398	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 79.25	N
A0398	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 79.25	N
A0422	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 20.00	N
A0422	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 20.00	N
A0431	OK	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 1,442.60	Y
A0431	OK	001	00	1/1/2020	12/31/2020	10/3/2019	\$ 1,697.17	Y
A0431	OK	001	00	1/1/2019	12/31/2019	10/29/2018	\$ 1,996.67	Y
A0431	OK	001	00	1/1/2018	12/31/2018	4/9/2018	\$ 2,349.03	Y
A0431	OK	001	00	1/1/2017	12/31/2017	12/8/2016	\$ 2,763.56	Y
A0431	OK	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 1,442.60	Y
A0431	OK	004	00	1/1/2020	12/31/2020	10/3/2019	\$ 1,697.17	Y
A0431	OK	004	00	1/1/2019	12/31/2019	10/29/2018	\$ 1,996.67	Y
A0431	OK	004	00	1/1/2018	12/31/2018	4/9/2018	\$ 2,349.03	Y
A0431	OK	004	00	1/1/2017	12/31/2017	12/12/2016	\$ 2,763.56	Y
A0435	OK	001	00	1/1/2023	12/31/2023	12/8/2022	\$ 7.99	Y
A0435	OK	001	00	1/1/2022	12/31/2022	12/20/2021	\$ 9.40	Y
A0435	OK	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 11.06	Y
A0435	OK	001	00	1/1/2020	12/31/2020	10/3/2019	\$ 13.01	Y
A0435	OK	001	00	1/1/2019	12/31/2019	10/29/2018	\$ 15.31	Y
A0435	OK	001	00	1/1/2018	12/31/2018	4/9/2018	\$ 18.01	Y

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A0435	OK	001	00	1/1/2017	12/31/2017	12/8/2016	\$ 21.19	Y
A0435	OK	004	00	1/1/2023	12/31/2023	12/8/2022	\$ 7.99	Y
A0435	OK	004	00	1/1/2022	12/31/2022	12/20/2021	\$ 9.40	Y
A0435	OK	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 11.06	Y
A0435	OK	004	00	1/1/2020	12/31/2020	10/3/2019	\$ 13.01	Y
A0435	OK	004	00	1/1/2019	12/31/2019	10/29/2018	\$ 15.31	Y
A0435	OK	004	00	1/1/2018	12/31/2018	4/9/2018	\$ 18.01	Y
A0435	OK	004	00	1/1/2017	12/31/2017	12/8/2016	\$ 21.19	Y
A0436	OK	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 20.84	Y
A0436	OK	001	00	1/1/2020	12/31/2020	10/3/2019	\$ 24.52	Y
A0436	OK	001	00	1/1/2019	12/31/2019	10/29/2018	\$ 28.84	Y
A0436	OK	001	00	1/1/2018	12/31/2018	4/9/2018	\$ 33.93	Y
A0436	OK	001	00	1/1/2017	12/31/2017	12/8/2016	\$ 39.92	Y
A0436	OK	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 20.84	Y
A0436	OK	004	00	1/1/2020	12/31/2020	10/3/2019	\$ 24.52	Y
A0436	OK	004	00	1/1/2019	12/31/2019	10/29/2018	\$ 28.84	Y
A0436	OK	004	00	1/1/2018	12/31/2018	4/9/2018	\$ 33.93	Y
A0436	OK	004	00	1/1/2017	12/31/2017	12/8/2016	\$ 39.92	Y
A0998	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 297.50	N
A0998	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 297.50	N
A4206	OK	001	00	4/1/2013	12/31/9999	9/1/2020	\$ 1.50	Y
A4206	OK	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 1.50	N
A4206	OK	001	00	4/1/2013	6/30/2021	3/17/2022	\$ 1.50	Y
A4206	OK	004	00	4/1/2013	12/31/9999	9/1/2020	\$ 1.50	Y
A4206	OK	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 1.50	N
A4206	OK	004	00	4/1/2013	6/30/2021	3/17/2022	\$ 1.50	Y
A4208	OK	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 20.00	N
A4208	OK	001	00	4/1/2014	2/28/2018	7/29/2020	\$ 20.00	Y
A4208	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 20.00	Y
A4208	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 20.00	N
A4208	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 20.00	Y
A4208	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 20.00	Y
A4208	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 20.00	N
A4208	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 20.00	Y
A4208	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 20.00	N
A4208	OK	004	00	4/1/2014	2/28/2018	7/29/2020	\$ 20.00	Y
A4208	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 20.00	Y
A4208	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 20.00	N
A4208	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 20.00	Y
A4208	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 20.00	Y
A4208	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 20.00	N
A4208	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 20.00	Y
A4209	OK	001	00	4/1/2014	2/28/2017	5/5/2017	\$ 3.80	Y
A4209	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 3.80	Y
A4209	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 3.80	N
A4209	OK	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 3.80	Y
A4209	OK	004	00	4/1/2014	2/28/2017	5/5/2017	\$ 3.80	Y
A4209	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 3.80	Y

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A4209	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 3.80	N
A4209	OK	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 3.80	Y
A4210	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 14.60	Y
A4210	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 14.60	N
A4210	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 14.60	Y
A4210	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 14.60	Y
A4210	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 14.60	N
A4210	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 14.60	Y
A4211	OK	001	00	11/18/2014	12/31/2018	12/12/2018	\$ 155.90	N
A4211	OK	001	00	11/18/2014	2/28/2018	7/29/2020	\$ 155.90	Y
A4211	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 222.48	Y
A4211	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 222.48	Y
A4211	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 222.48	Y
A4211	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 222.48	N
A4211	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 222.48	Y
A4211	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 75.00	N
A4211	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 222.48	Y
A4211	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 222.48	N
A4211	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 222.48	Y
A4211	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 112.48	N
A4211	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 155.90	Y
A4211	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 222.48	Y
A4211	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 222.48	Y
A4211	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 222.48	Y
A4211	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 222.48	N
A4211	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 222.48	Y
A4211	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 75.00	N
A4211	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 222.48	Y
A4211	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 222.48	N
A4211	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 222.48	Y
A4211	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 222.48	N
A4211	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 222.48	Y
A4211	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 112.48	N
A4212	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 46.00	Y
A4212	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 46.00	Y
A4212	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 46.00	N
A4212	OK	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 46.00	Y
A4212	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 46.00	Y
A4212	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 46.00	Y
A4212	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 46.00	N
A4212	OK	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 46.00	Y
A4213	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 10.40	Y
A4213	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 10.00	Y
A4213	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 10.00	N
A4213	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 10.00	Y
A4213	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 6.33	N
A4213	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 10.00	Y
A4213	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 10.00	N

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A4213	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 10.40	Y
A4213	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.40	N
A4213	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 10.40	Y
A4213	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 10.00	N
A4213	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 10.40	Y
A4213	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 10.00	Y
A4213	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 10.00	N
A4213	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 10.00	Y
A4213	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 6.33	N
A4213	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 10.00	Y
A4213	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 10.00	N
A4213	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 10.40	Y
A4213	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.40	N
A4213	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 10.40	Y
A4213	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 10.00	N
A4215	OK	001	00	11/7/2016	12/31/2018	12/12/2018	\$ 32.00	N
A4215	OK	001	00	11/7/2016	2/28/2018	7/29/2020	\$ 32.00	Y
A4215	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 32.00	Y
A4215	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 32.00	N
A4215	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 32.00	Y
A4215	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 32.00	Y
A4215	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 32.00	N
A4215	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 32.00	Y
A4215	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 8.53	N
A4215	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 8.53	N
A4215	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 32.00	Y
A4215	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 32.00	Y
A4215	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 32.00	N
A4215	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 32.00	Y
A4215	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 32.00	Y
A4215	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 32.00	N
A4215	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 32.00	Y
A4215	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 40.00	N
A4215	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 40.00	Y
A4215	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 8.53	N
A4215	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 8.53	N
A4218	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 10.00	Y
A4218	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 16.00	Y
A4218	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 16.00	N
A4218	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 16.00	Y
A4218	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 16.00	Y
A4218	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 16.00	N
A4218	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 16.00	Y
A4218	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
A4218	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 10.00	Y
A4218	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 7.60	Y
A4218	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 16.00	Y
A4218	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 16.00	N

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A4218	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 16.00	Y
A4218	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 16.00	Y
A4218	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 16.00	N
A4218	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 16.00	Y
A4218	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 7.60	N
A4218	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 7.60	Y
A4220	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 200.20	Y
A4220	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 200.20	Y
A4220	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 200.20	N
A4220	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 200.20	Y
A4220	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 200.20	Y
A4220	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 200.20	N
A4220	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 200.20	Y
A4220	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 200.20	N
A4220	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 200.20	Y
A4220	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.20	N
A4220	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 150.20	N
A4220	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 200.20	Y
A4220	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 200.20	Y
A4220	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 200.20	N
A4220	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 200.20	Y
A4220	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 200.20	Y
A4220	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 200.20	N
A4220	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 200.20	Y
A4220	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 200.20	N
A4220	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 200.20	Y
A4220	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.20	N
A4220	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 150.20	N
A4223	OK	001	00	4/1/2013	2/28/2017	5/5/2017	\$ 150.00	Y
A4223	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 251.63	Y
A4223	OK	001	00	3/1/2020	12/31/9999	4/8/2021	\$ 251.63	N
A4223	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 100.00	N
A4223	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 251.63	Y
A4223	OK	001	00	3/1/2019	2/29/2020	8/13/2020	\$ 113.23	N
A4223	OK	001	00	3/1/2019	2/29/2020	4/8/2021	\$ 251.63	N
A4223	OK	001	00	3/1/2018	12/31/9999	4/8/2021	\$ 368.68	Y
A4223	OK	001	00	3/1/2018	6/30/2021	3/17/2022	\$ 368.68	Y
A4223	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 206.10	Y
A4223	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 150.00	N
A4223	OK	001	00	3/1/2017	2/28/2018	8/13/2020	\$ 150.00	Y
A4223	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 113.23	N
A4223	OK	001	NU	4/1/2013	12/31/9999	9/1/2020	\$ 150.00	N
A4223	OK	001	NU	4/1/2013	12/31/9999	9/1/2020	\$ 150.00	Y
A4223	OK	001	NU	4/1/2013	12/31/2018	12/12/2018	\$ 150.00	N
A4223	OK	004	00	3/1/2017	2/28/2018	8/13/2020	\$ 150.00	Y
A4223	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 113.23	N
A4223	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 150.00	Y
A4223	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 251.63	Y

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A4223	OK	004	00	3/1/2020	12/31/9999	4/8/2021	\$ 251.63	N
A4223	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 100.00	N
A4223	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 251.63	Y
A4223	OK	004	00	3/1/2019	2/29/2020	8/13/2020	\$ 113.23	N
A4223	OK	004	00	3/1/2019	2/29/2020	4/8/2021	\$ 251.63	N
A4223	OK	004	00	3/1/2018	12/31/9999	4/8/2021	\$ 368.68	Y
A4223	OK	004	00	3/1/2018	6/30/2021	3/17/2022	\$ 368.68	Y
A4223	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 206.10	Y
A4223	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 150.00	N
A4223	OK	004	NU	4/1/2013	12/31/9999	9/1/2020	\$ 150.00	N
A4223	OK	004	NU	4/1/2013	12/31/9999	9/1/2020	\$ 150.00	Y
A4223	OK	004	NU	4/1/2013	12/31/2018	12/12/2018	\$ 150.00	N
A4230	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 28.16	N
A4230	OK	001	00	9/1/2012	2/28/2018	8/3/2020	\$ 28.16	Y
A4230	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 35.00	Y
A4230	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 35.00	Y
A4230	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 28.16	Y
A4230	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 28.16	Y
A4230	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 28.16	Y
A4230	OK	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 28.16	N
A4230	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 28.16	Y
A4230	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 28.16	N
A4230	OK	004	00	9/1/2012	2/28/2018	8/3/2020	\$ 28.16	Y
A4230	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 35.00	Y
A4230	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 35.00	Y
A4230	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 28.16	Y
A4230	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 28.16	Y
A4230	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 28.16	Y
A4230	OK	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 28.16	N
A4230	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 28.16	Y
A4231	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 10.67	Y
A4231	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 10.67	Y
A4231	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 10.67	Y
A4231	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 10.67	Y
A4231	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 9.70	Y
A4231	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 9.70	Y
A4231	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 8.25	Y
A4231	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 10.67	Y
A4231	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 10.67	Y
A4231	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 10.67	Y
A4231	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 10.67	Y
A4231	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 9.70	Y
A4231	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 9.70	Y
A4231	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 8.25	Y
A4232	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2.65	N
A4232	OK	001	00	9/1/2012	2/28/2018	8/3/2020	\$ 2.65	Y
A4232	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 8.25	Y
A4232	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 8.25	Y

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A4232	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 5.00	Y
A4232	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 5.00	Y
A4232	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 5.00	Y
A4232	OK	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 3.90	N
A4232	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 3.90	Y
A4232	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2.65	N
A4232	OK	004	00	9/1/2012	2/28/2018	8/3/2020	\$ 2.65	Y
A4232	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 8.25	Y
A4232	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 8.25	Y
A4232	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 5.00	Y
A4232	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 5.00	Y
A4232	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 5.00	Y
A4232	OK	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 3.90	N
A4232	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 3.90	Y
A4245	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 19.95	Y
A4245	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 19.95	Y
A4245	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 19.95	Y
A4245	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 19.95	Y
A4245	OK	001	00	3/1/2019	12/31/9999	8/4/2020	\$ 26.00	N
A4245	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 26.00	Y
A4245	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 26.00	Y
A4245	OK	001	00	1/5/2017	12/31/2018	12/12/2018	\$ 26.00	N
A4245	OK	001	00	1/5/2017	2/28/2018	8/4/2020	\$ 26.00	Y
A4245	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 19.95	Y
A4245	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 19.95	Y
A4245	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 19.95	Y
A4245	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 19.95	Y
A4245	OK	004	00	3/1/2019	12/31/9999	8/4/2020	\$ 26.00	N
A4245	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 26.00	Y
A4245	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 26.00	Y
A4245	OK	004	00	1/5/2017	12/31/2018	12/12/2018	\$ 26.00	N
A4245	OK	004	00	1/5/2017	2/28/2018	8/4/2020	\$ 26.00	Y
A4246	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 5.00	Y
A4246	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 5.00	N
A4246	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 5.00	Y
A4246	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 5.00	Y
A4246	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 5.00	N
A4246	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 5.00	Y
A4247	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 11.41	Y
A4247	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 12.00	Y
A4247	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 12.00	N
A4247	OK	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 12.00	Y
A4247	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 11.41	Y
A4247	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 12.00	Y
A4247	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 12.00	N
A4247	OK	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 12.00	Y
A4262	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 20.00	N
A4262	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 200.00	N

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A4262	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.00	N
A4262	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 200.00	Y
A4262	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 20.00	N
A4262	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 200.00	N
A4262	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.00	N
A4262	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 200.00	Y
A4263	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 170.00	Y
A4263	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 170.00	N
A4263	OK	001	00	4/1/2016	6/30/2021	3/17/2022	\$ 170.00	Y
A4263	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 100.00	N
A4263	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 170.00	Y
A4263	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 170.00	N
A4263	OK	004	00	4/1/2016	6/30/2021	3/17/2022	\$ 170.00	Y
A4263	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 100.00	N
A4269	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 9.79	N
A4269	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 9.79	N
A4270	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 85.05	N
A4270	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 85.05	N
A4281	OK	001	00	11/7/2016	2/28/2017	5/5/2017	\$ 30.00	Y
A4281	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 30.00	N
A4281	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 30.00	N
A4281	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 30.00	N
A4281	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 30.00	N
A4281	OK	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 30.00	Y
A4281	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 30.00	N
A4281	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 30.00	Y
A4281	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4281	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4281	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 30.00	Y
A4281	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 30.00	N
A4281	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 30.00	N
A4281	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 30.00	N
A4281	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 30.00	N
A4281	OK	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 30.00	Y
A4281	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 30.00	N
A4281	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 30.00	Y
A4281	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4281	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4282	OK	001	00	11/7/2016	12/31/2018	12/12/2018	\$ 25.00	N
A4282	OK	001	00	11/7/2016	2/28/2018	7/29/2020	\$ 25.00	Y
A4282	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 32.99	N
A4282	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 32.99	N
A4282	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 32.99	N
A4282	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 32.99	N
A4282	OK	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 32.99	Y
A4282	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 350.00	N
A4282	OK	004	00	11/7/2016	12/31/2018	12/12/2018	\$ 25.00	N
A4282	OK	004	00	11/7/2016	2/28/2018	7/29/2020	\$ 25.00	Y

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A4282	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 32.99	N
A4282	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 32.99	N
A4282	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 32.99	N
A4282	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 32.99	N
A4282	OK	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 32.99	Y
A4282	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 350.00	N
A4283	OK	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 11.99	Y
A4283	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 7.50	Y
A4283	OK	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 11.99	Y
A4283	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 7.50	Y
A4284	OK	001	00	11/7/2016	2/28/2017	5/5/2017	\$ 16.66	Y
A4284	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 46.00	N
A4284	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 46.00	N
A4284	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 46.00	N
A4284	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 46.00	N
A4284	OK	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 46.00	Y
A4284	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 16.66	N
A4284	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 16.66	Y
A4284	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4284	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 16.66	Y
A4284	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 46.00	N
A4284	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 46.00	N
A4284	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 46.00	N
A4284	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 46.00	N
A4284	OK	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 46.00	Y
A4284	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 16.66	N
A4284	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 16.66	Y
A4284	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4285	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 20.00	N
A4285	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 20.00	N
A4285	OK	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 25.00	N
A4285	OK	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 25.00	Y
A4285	OK	001	00	1/5/2017	12/31/2018	12/12/2018	\$ 25.00	N
A4285	OK	001	00	1/5/2017	2/28/2018	8/3/2020	\$ 25.00	Y
A4285	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4285	OK	001	NU	1/5/2017	12/31/2018	12/12/2018	\$ 25.00	N
A4285	OK	001	NU	1/5/2017	7/4/2018	12/12/2018	\$ 25.00	Y
A4285	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 20.00	N
A4285	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 20.00	N
A4285	OK	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 25.00	N
A4285	OK	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 25.00	Y
A4285	OK	004	00	1/5/2017	12/31/2018	12/12/2018	\$ 25.00	N
A4285	OK	004	00	1/5/2017	2/28/2018	8/3/2020	\$ 25.00	Y
A4285	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A4285	OK	004	NU	1/5/2017	12/31/2018	12/12/2018	\$ 25.00	N
A4285	OK	004	NU	1/5/2017	7/4/2018	12/12/2018	\$ 25.00	Y
A4286	OK	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 10.00	Y
A4286	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 10.00	Y

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A4286	OK	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 10.00	Y
A4286	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 10.00	Y
A4290	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 104.86	Y
A4290	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 104.86	N
A4290	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 104.86	Y
A4290	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 104.86	Y
A4290	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 104.86	N
A4290	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 104.86	Y
A4300	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 25.00	Y
A4300	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 20.00	Y
A4300	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 20.00	N
A4300	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 20.00	Y
A4300	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 10.00	N
A4300	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 20.00	Y
A4300	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 20.00	N
A4300	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 25.00	Y
A4300	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 25.00	N
A4300	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 25.00	Y
A4300	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 168.53	N
A4300	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 25.00	Y
A4300	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 20.00	Y
A4300	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 20.00	N
A4300	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 20.00	Y
A4300	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 10.00	N
A4300	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 20.00	Y
A4300	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 20.00	N
A4300	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 25.00	Y
A4300	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 25.00	N
A4300	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 25.00	Y
A4300	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 168.53	N
A4301	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 7.50	N
A4301	OK	001	00	9/1/2012	2/29/2020	9/3/2020	\$ 7.50	Y
A4301	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 10.00	Y
A4301	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 10.00	Y
A4301	OK	001	00	3/1/2020	12/31/9999	9/3/2020	\$ 10.00	Y
A4301	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 10.00	Y
A4301	OK	001	00	1/1/2019	12/31/9999	9/1/2020	\$ 6.75	N
A4301	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 7.50	N
A4301	OK	004	00	9/1/2012	2/29/2020	9/3/2020	\$ 7.50	Y
A4301	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 10.00	Y
A4301	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 10.00	Y
A4301	OK	004	00	3/1/2020	12/31/9999	9/3/2020	\$ 10.00	Y
A4301	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 10.00	Y
A4301	OK	004	00	1/1/2019	12/31/9999	9/1/2020	\$ 6.75	N
A4305	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 57.75	Y
A4305	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 225.00	Y
A4305	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 225.00	Y
A4305	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 225.00	Y

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A4305	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 225.00	N
A4305	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 225.00	Y
A4305	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 35.89	N
A4305	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 225.00	Y
A4305	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 225.00	N
A4305	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 211.48	Y
A4305	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 211.48	N
A4305	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 211.48	Y
A4305	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 41.25	N
A4305	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 57.75	Y
A4305	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 225.00	Y
A4305	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 225.00	Y
A4305	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 225.00	Y
A4305	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 225.00	N
A4305	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 225.00	Y
A4305	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 35.89	N
A4305	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 225.00	Y
A4305	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 225.00	N
A4305	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 211.48	Y
A4305	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 211.48	N
A4305	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 211.48	Y
A4305	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 41.25	N
A4306	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 38.57	Y
A4306	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 38.57	N
A4306	OK	001	00	4/1/2016	2/28/2017	11/6/2020	\$ 38.57	Y
A4306	OK	001	00	3/1/2017	12/31/9999	11/6/2020	\$ 405.00	Y
A4306	OK	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 405.00	Y
A4306	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 38.57	Y
A4306	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 405.00	Y
A4306	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 405.00	N
A4306	OK	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 405.00	Y
A4450	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 15.00	Y
A4450	OK	001	00	3/1/2022	12/31/9999	3/24/2022	\$ 15.00	Y
A4450	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 15.00	Y
A4450	OK	001	00	3/1/2020	2/28/2022	3/24/2022	\$ 15.00	Y
A4450	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 1.00	N
A4450	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 15.00	Y
A4450	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 15.00	N
A4450	OK	001	00	3/1/2017	2/28/2019	9/3/2020	\$ 15.00	Y
A4450	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1.25	N
A4450	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 15.00	Y
A4450	OK	004	00	3/1/2022	12/31/9999	3/24/2022	\$ 15.00	Y
A4450	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 15.00	Y
A4450	OK	004	00	3/1/2020	2/28/2022	3/24/2022	\$ 15.00	Y
A4450	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 1.00	N
A4450	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 15.00	Y
A4450	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 15.00	N
A4450	OK	004	00	3/1/2017	2/28/2019	9/3/2020	\$ 15.00	Y

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A4450	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1.25	N
A4452	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 10.00	Y
A4452	OK	001	00	3/1/2022	12/31/9999	3/24/2022	\$ 10.00	Y
A4452	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 10.00	Y
A4452	OK	001	00	3/1/2020	2/28/2022	3/24/2022	\$ 10.00	Y
A4452	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 0.64	N
A4452	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 10.00	Y
A4452	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
A4452	OK	001	00	3/1/2017	2/28/2019	9/3/2020	\$ 10.00	Y
A4452	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 0.80	N
A4452	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 10.00	Y
A4452	OK	004	00	3/1/2022	12/31/9999	3/24/2022	\$ 10.00	Y
A4452	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 10.00	Y
A4452	OK	004	00	3/1/2020	2/28/2022	3/24/2022	\$ 10.00	Y
A4452	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 0.64	N
A4452	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 10.00	Y
A4452	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
A4452	OK	004	00	3/1/2017	2/28/2019	9/3/2020	\$ 10.00	Y
A4452	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 0.80	N
A4458	OK	001	00	12/4/2013	12/31/9999	9/1/2020	\$ 12.38	Y
A4458	OK	001	00	12/4/2013	12/31/2018	12/12/2018	\$ 12.38	N
A4458	OK	001	00	12/4/2013	6/30/2021	3/17/2022	\$ 12.38	Y
A4458	OK	004	00	12/4/2013	12/31/9999	9/1/2020	\$ 12.38	Y
A4458	OK	004	00	12/4/2013	12/31/2018	12/12/2018	\$ 12.38	N
A4458	OK	004	00	12/4/2013	6/30/2021	3/17/2022	\$ 12.38	Y
A4465	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 125.00	Y
A4465	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 125.00	N
A4465	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 125.00	Y
A4465	OK	004	00	4/1/2013	12/31/9999	9/1/2020	\$ 125.00	Y
A4465	OK	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 125.00	N
A4465	OK	004	00	4/1/2013	6/30/2021	3/17/2022	\$ 125.00	Y
A4466	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 80.00	N
A4466	OK	001	00	4/1/2016	2/28/2018	7/29/2020	\$ 80.00	Y
A4466	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 80.00	Y
A4466	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 80.00	Y
A4466	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 80.00	N
A4466	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 80.00	Y
A4466	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 80.00	Y
A4466	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 80.00	N
A4466	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 80.00	Y
A4466	OK	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 80.00	N
A4466	OK	004	00	6/1/2015	2/28/2018	7/29/2020	\$ 80.00	Y
A4466	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 80.00	Y
A4466	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 80.00	Y
A4466	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 80.00	N
A4466	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 80.00	Y
A4466	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 80.00	Y
A4466	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 80.00	N

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A4466	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 80.00	Y
A4490	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 57.80	Y
A4490	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 57.80	N
A4490	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 57.80	Y
A4490	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 57.80	Y
A4490	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 57.80	N
A4490	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 57.80	Y
A4495	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 57.80	Y
A4495	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 57.80	N
A4495	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 57.80	Y
A4495	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 57.80	Y
A4495	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 57.80	N
A4495	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 57.80	Y
A4500	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 49.00	Y
A4500	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 49.00	N
A4500	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 49.00	Y
A4500	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 49.00	Y
A4500	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 49.00	N
A4500	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 49.00	Y
A4510	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 143.40	Y
A4510	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 143.40	N
A4510	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 143.40	Y
A4510	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 143.40	Y
A4510	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 143.40	N
A4510	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 143.40	Y
A4520	OK	001	00	8/1/2019	2/29/2020	9/30/2020	\$ 1.24	Y
A4520	OK	001	00	3/1/2021	12/31/9999	3/29/2021	\$ 4.17	Y
A4520	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 4.17	Y
A4520	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 2.06	Y
A4520	OK	001	00	3/1/2020	2/28/2021	3/29/2021	\$ 2.06	Y
A4520	OK	004	00	8/1/2019	2/29/2020	9/30/2020	\$ 1.24	Y
A4520	OK	004	00	3/1/2021	12/31/9999	3/29/2021	\$ 4.17	Y
A4520	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 4.17	Y
A4520	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 2.06	Y
A4520	OK	004	00	3/1/2020	2/28/2021	3/29/2021	\$ 2.06	Y
A4550	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 200.00	Y
A4550	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 230.00	Y
A4550	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 230.00	N
A4550	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 230.00	Y
A4550	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 50.00	N
A4550	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 230.00	Y
A4550	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 230.00	N
A4550	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 230.00	Y
A4550	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 230.00	N
A4550	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 230.00	Y
A4550	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
A4550	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 200.00	Y
A4550	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 230.00	Y

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A4550	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 230.00	N
A4550	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 230.00	Y
A4550	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 50.00	N
A4550	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 230.00	Y
A4550	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 230.00	N
A4550	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 230.00	Y
A4550	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 230.00	N
A4550	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 230.00	Y
A4550	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
A4554	OK	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 7.32	N
A4554	OK	004	00	4/1/2014	7/1/2017	2/26/2016	\$ 7.32	N
A4570	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 50.00	Y
A4570	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 50.00	Y
A4570	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 50.00	Y
A4570	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 50.00	Y
A4570	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 50.00	N
A4570	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 50.00	Y
A4570	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 45.00	N
A4570	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 50.00	Y
A4570	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 50.00	N
A4570	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 50.00	Y
A4570	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 50.00	N
A4570	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 50.00	Y
A4570	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 50.00	N
A4570	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 50.00	Y
A4570	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 50.00	Y
A4570	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 50.00	Y
A4570	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 50.00	Y
A4570	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 50.00	N
A4570	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 50.00	Y
A4570	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 45.00	N
A4570	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 50.00	Y
A4570	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 50.00	N
A4570	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 50.00	Y
A4570	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 50.00	N
A4570	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 50.00	Y
A4570	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 50.00	N
A4580	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 75.00	Y
A4580	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A4580	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 75.00	N
A4580	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 75.00	Y
A4580	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 75.00	Y
A4580	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 75.00	N
A4580	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A4580	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 75.00	N
A4580	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 75.00	Y
A4580	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 50.00	N
A4580	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 50.00	N

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A4580	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 75.00	Y
A4580	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A4580	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 75.00	N
A4580	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 75.00	Y
A4580	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 75.00	Y
A4580	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 75.00	N
A4580	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A4580	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 75.00	N
A4580	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 75.00	Y
A4580	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 50.00	N
A4580	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 50.00	N
A4590	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 75.00	N
A4590	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A4590	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 75.00	N
A4590	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 75.00	Y
A4590	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 75.00	N
A4590	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 75.00	Y
A4590	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 75.00	Y
A4590	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 75.00	Y
A4590	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A4590	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 75.00	N
A4590	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 75.00	Y
A4590	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 71.25	N
A4590	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 75.00	Y
A4590	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 75.00	Y
A4590	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 75.00	Y
A4590	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 75.00	Y
A4590	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A4590	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 75.00	N
A4590	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 75.00	Y
A4590	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 71.25	N
A4590	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 75.00	Y
A4590	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 75.00	N
A4590	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A4590	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 75.00	N
A4590	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 75.00	Y
A4590	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 75.00	N
A4606	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 143.00	Y
A4606	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 160.00	Y
A4606	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 160.00	Y
A4606	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 160.00	Y
A4606	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 160.00	N
A4606	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 160.00	Y
A4606	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 128.00	N
A4606	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 160.00	Y
A4606	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 160.00	N
A4606	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 160.00	Y
A4606	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 160.00	N

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A4606	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 160.00	Y
A4606	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 160.00	N
A4606	OK	004	00	4/1/2014	2/28/2017	5/5/2017	\$ 60.00	Y
A4606	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 160.00	Y
A4606	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 160.00	Y
A4606	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 160.00	Y
A4606	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 160.00	N
A4606	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 160.00	Y
A4606	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 128.00	N
A4606	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 160.00	Y
A4606	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 160.00	N
A4606	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 160.00	Y
A4606	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 160.00	N
A4606	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 160.00	Y
A4606	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 160.00	N
A4611	OK	001	00	3/25/2014	12/31/2018	12/12/2018	\$ 500.00	N
A4611	OK	001	00	3/25/2014	2/28/2018	7/29/2020	\$ 500.00	Y
A4611	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,750.00	Y
A4611	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 1,750.00	N
A4611	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 1,750.00	Y
A4611	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 875.00	N
A4611	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 1,750.00	Y
A4611	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 1,750.00	N
A4611	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4611	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,750.00	N
A4611	OK	001	NU	4/1/2016	2/28/2017	5/5/2017	\$ 500.00	Y
A4611	OK	001	NU	3/1/2020	2/28/2021	2/11/2020	\$ 875.00	N
A4611	OK	001	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	N
A4611	OK	001	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	Y
A4611	OK	001	NU	3/1/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4611	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 1,750.00	N
A4611	OK	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 206.27	N
A4611	OK	004	00	6/1/2015	2/28/2018	7/29/2020	\$ 206.27	Y
A4611	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,750.00	Y
A4611	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 1,750.00	N
A4611	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 1,750.00	Y
A4611	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 875.00	N
A4611	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 1,750.00	Y
A4611	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 1,750.00	N
A4611	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4611	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,750.00	N
A4611	OK	004	NU	4/1/2016	2/28/2017	5/5/2017	\$ 276.50	Y
A4611	OK	004	NU	3/1/2020	2/28/2021	2/11/2020	\$ 875.00	N
A4611	OK	004	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	N
A4611	OK	004	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	Y
A4611	OK	004	NU	3/1/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4611	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 1,750.00	N
A4612	OK	001	00	9/9/2014	12/31/2018	12/12/2018	\$ 98.74	N

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A4612	OK	001	00	9/9/2014	2/28/2018	8/3/2020	\$ 98.74	Y
A4612	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 579.00	Y
A4612	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 579.00	Y
A4612	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 579.00	Y
A4612	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 579.00	Y
A4612	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 405.30	N
A4612	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 579.00	Y
A4612	OK	001	00	3/1/2019	2/29/2020	8/3/2020	\$ 579.00	N
A4612	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4612	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 579.00	N
A4612	OK	001	NU	4/1/2016	2/28/2017	5/5/2017	\$ 124.50	Y
A4612	OK	001	NU	3/1/2020	2/28/2021	2/11/2020	\$ 405.30	N
A4612	OK	001	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	N
A4612	OK	001	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	Y
A4612	OK	001	NU	3/1/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4612	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 579.00	N
A4612	OK	004	00	9/9/2014	12/31/2018	12/12/2018	\$ 98.74	N
A4612	OK	004	00	9/9/2014	2/28/2018	8/3/2020	\$ 98.74	Y
A4612	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 579.00	Y
A4612	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 579.00	Y
A4612	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 579.00	Y
A4612	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 579.00	Y
A4612	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 405.30	N
A4612	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 579.00	Y
A4612	OK	004	00	3/1/2019	2/29/2020	8/3/2020	\$ 579.00	N
A4612	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4612	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 579.00	N
A4612	OK	004	NU	4/1/2016	2/28/2017	5/5/2017	\$ 124.50	Y
A4612	OK	004	NU	3/1/2020	2/28/2021	2/11/2020	\$ 405.30	N
A4612	OK	004	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	N
A4612	OK	004	NU	3/1/2017	12/31/9999	9/1/2020	\$ 500.00	Y
A4612	OK	004	NU	3/1/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4612	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 579.00	N
A4613	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 877.00	Y
A4613	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 877.00	Y
A4613	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 877.00	Y
A4613	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 877.00	Y
A4613	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 403.90	N
A4613	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 577.00	Y
A4613	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4613	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 350.00	Y
A4613	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 577.00	N
A4613	OK	001	NU	3/1/2020	2/28/2021	2/11/2020	\$ 403.90	N
A4613	OK	001	NU	1/5/2017	12/31/9999	9/1/2020	\$ 500.00	N
A4613	OK	001	NU	1/5/2017	12/31/9999	9/1/2020	\$ 500.00	Y
A4613	OK	001	NU	1/5/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4613	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 577.00	N
A4613	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 877.00	Y

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A4613	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 877.00	Y
A4613	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 877.00	Y
A4613	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 877.00	Y
A4613	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 403.90	N
A4613	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 577.00	Y
A4613	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4613	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 350.00	Y
A4613	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 577.00	N
A4613	OK	004	NU	3/1/2020	2/28/2021	2/11/2020	\$ 403.90	N
A4613	OK	004	NU	1/5/2017	12/31/9999	9/1/2020	\$ 500.00	N
A4613	OK	004	NU	1/5/2017	12/31/9999	9/1/2020	\$ 500.00	Y
A4613	OK	004	NU	1/5/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4613	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 577.00	N
A4627	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 100.00	Y
A4627	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 100.00	Y
A4627	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 100.00	N
A4627	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 100.00	Y
A4627	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 100.00	Y
A4627	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 100.00	N
A4627	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 100.00	Y
A4627	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 100.00	N
A4627	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 100.00	Y
A4627	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 26.13	N
A4627	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 26.13	N
A4627	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 100.00	Y
A4627	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 100.00	Y
A4627	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 100.00	N
A4627	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 100.00	Y
A4627	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 100.00	Y
A4627	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 100.00	N
A4627	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 100.00	Y
A4627	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 100.00	N
A4627	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 100.00	Y
A4627	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 26.13	N
A4627	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 26.13	N
A4641	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 475.50	Y
A4641	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 475.50	N
A4641	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 475.50	Y
A4641	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 475.50	Y
A4641	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 475.50	Y
A4641	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 475.50	N
A4641	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 475.50	Y
A4641	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 475.50	Y
A4648	OK	001	00	9/1/2018	2/28/2019	9/29/2020	\$ 540.00	Y
A4648	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 600.00	Y
A4648	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 600.00	Y
A4648	OK	001	00	3/1/2019	2/28/2022	3/17/2022	\$ 600.00	Y
A4648	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 830.00	N

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A4648	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 830.00	N
A4648	OK	004	00	9/1/2018	2/28/2019	9/29/2020	\$ 540.00	Y
A4648	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 600.00	Y
A4648	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 600.00	Y
A4648	OK	004	00	3/1/2019	2/28/2022	3/17/2022	\$ 600.00	Y
A4648	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 830.00	N
A4648	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 830.00	N
A4657	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 78.05	Y
A4657	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 78.05	Y
A4657	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 78.05	Y
A4657	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 82.76	N
A4657	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 78.05	Y
A4657	OK	001	00	3/1/2019	2/29/2020	8/4/2020	\$ 78.05	N
A4657	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 78.05	Y
A4657	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 78.05	N
A4657	OK	001	00	3/1/2017	2/28/2018	8/4/2020	\$ 78.05	Y
A4657	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 91.95	N
A4657	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 78.05	Y
A4657	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 78.05	Y
A4657	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 78.05	Y
A4657	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 82.76	N
A4657	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 78.05	Y
A4657	OK	004	00	3/1/2019	2/29/2020	8/4/2020	\$ 78.05	N
A4657	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 78.05	Y
A4657	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 78.05	N
A4657	OK	004	00	3/1/2017	2/28/2018	8/4/2020	\$ 78.05	Y
A4657	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 91.95	N
A4670	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 94.24	N
A4670	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 94.24	N
A4860	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.75	Y
A4860	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.75	N
A4860	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.75	Y
A4860	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.75	Y
A4860	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.75	N
A4860	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.75	Y
A4911	OK	001	00	7/1/2018	2/28/2019	9/29/2020	\$ 16.17	Y
A4911	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 16.17	Y
A4911	OK	001	00	3/1/2019	6/30/2021	3/17/2022	\$ 16.17	Y
A4911	OK	004	00	7/1/2018	2/28/2019	9/29/2020	\$ 16.17	Y
A4911	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 16.17	Y
A4911	OK	004	00	3/1/2019	6/30/2021	3/17/2022	\$ 16.17	Y
A4927	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 22.96	Y
A4927	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 22.96	Y
A4927	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 22.96	Y
A4927	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 22.96	Y
A4927	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 22.96	N
A4927	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 22.96	Y
A4927	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 18.37	N

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A4927	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 22.96	Y
A4927	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 22.96	N
A4927	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 22.96	Y
A4927	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 22.96	N
A4927	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 22.96	Y
A4927	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 15.97	N
A4927	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 22.96	Y
A4927	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 22.96	Y
A4927	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 22.96	Y
A4927	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 22.96	Y
A4927	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 22.96	N
A4927	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 22.96	Y
A4927	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 18.37	N
A4927	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 22.96	Y
A4927	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 22.96	N
A4927	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 22.96	Y
A4927	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 22.96	N
A4927	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 22.96	Y
A4927	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 15.97	N
A4930	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 7.95	Y
A4930	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 7.95	Y
A4930	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 7.95	N
A4930	OK	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 7.95	Y
A4930	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 7.95	Y
A4930	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 7.95	Y
A4930	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 7.95	N
A4930	OK	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 7.95	Y
A5120	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 1.30	Y
A5120	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 1.00	Y
A5120	OK	001	00	3/1/2023	4/30/2024	5/8/2024	\$ 1.00	Y
A5120	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 0.90	Y
A5120	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 0.90	Y
A5120	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 0.58	Y
A5120	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 0.58	Y
A5120	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 0.57	Y
A5120	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 0.56	Y
A5120	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 0.23	Y
A5120	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 1.30	Y
A5120	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 1.00	Y
A5120	OK	004	00	3/1/2023	4/30/2024	5/8/2024	\$ 1.00	Y
A5120	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 0.90	Y
A5120	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 0.90	Y
A5120	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 0.58	Y
A5120	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 0.58	Y
A5120	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 0.57	Y
A5120	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 0.56	Y
A5120	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 0.23	Y
A6025	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 54.00	Y

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A6025	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 54.00	N
A6025	OK	001	00	4/1/2016	6/30/2021	3/17/2022	\$ 54.00	Y
A6025	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 54.00	Y
A6025	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 54.00	N
A6025	OK	004	00	4/1/2016	6/30/2021	3/17/2022	\$ 54.00	Y
A6206	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 10.45	N
A6206	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 10.45	N
A6206	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 10.45	Y
A6206	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 10.45	N
A6206	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 10.45	N
A6206	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 10.45	Y
A6213	OK	001	00	8/1/2020	12/31/9999	9/1/2020	\$ 7.92	Y
A6213	OK	001	00	8/1/2020	6/30/2021	3/17/2022	\$ 7.92	Y
A6213	OK	004	00	8/1/2020	12/31/9999	9/1/2020	\$ 7.92	Y
A6213	OK	004	00	8/1/2020	6/30/2021	3/17/2022	\$ 7.92	Y
A6218	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2.00	Y
A6218	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2.00	N
A6218	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 2.00	Y
A6218	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2.00	Y
A6218	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2.00	N
A6218	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 2.00	Y
A6250	OK	001	00	11/6/2013	12/31/9999	9/1/2020	\$ 39.00	Y
A6250	OK	001	00	11/6/2013	12/31/2018	12/12/2018	\$ 39.00	N
A6250	OK	001	00	11/6/2013	6/30/2021	3/17/2022	\$ 39.00	Y
A6250	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 39.00	Y
A6250	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 39.00	N
A6250	OK	004	00	4/1/2016	6/30/2021	3/17/2022	\$ 39.00	Y
A6260	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 46.00	Y
A6260	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 1.00	Y
A6260	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 1.00	Y
A6260	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.00	Y
A6260	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 1.00	Y
A6260	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 1.00	Y
A6260	OK	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 0.40	N
A6260	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 0.40	Y
A6260	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 0.40	N
A6260	OK	001	00	3/1/2017	2/28/2018	8/3/2020	\$ 0.40	Y
A6260	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 0.12	Y
A6260	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 1.00	Y
A6260	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 1.00	Y
A6260	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.00	Y
A6260	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 1.00	Y
A6260	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 1.00	Y
A6260	OK	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 0.40	N
A6260	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 0.40	Y
A6260	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 0.40	N
A6260	OK	004	00	3/1/2017	2/28/2018	8/3/2020	\$ 0.40	Y
A6450	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 11.00	Y

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A6450	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 11.00	N
A6450	OK	001	00	4/1/2016	2/28/2022	3/17/2022	\$ 11.00	Y
A6450	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 15.00	N
A6450	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 15.00	Y
A6450	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
A6450	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 11.00	Y
A6450	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 11.00	Y
A6450	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 11.00	N
A6450	OK	004	00	4/1/2016	2/28/2022	3/17/2022	\$ 11.00	Y
A6450	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 15.00	N
A6450	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 15.00	Y
A6450	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
A6450	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 11.00	Y
A6451	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 30.00	Y
A6451	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 30.00	N
A6451	OK	001	00	4/1/2016	2/28/2022	3/17/2022	\$ 30.00	Y
A6451	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 30.00	N
A6451	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 30.00	Y
A6451	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 30.00	Y
A6451	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 30.00	N
A6451	OK	004	00	4/1/2016	2/28/2022	3/17/2022	\$ 30.00	Y
A6451	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 30.00	N
A6451	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 30.00	Y
A6530	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 100.00	Y
A6530	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 100.00	Y
A6530	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 100.00	Y
A6530	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 97.54	Y
A6530	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 97.54	Y
A6530	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 74.95	N
A6530	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 97.54	Y
A6530	OK	001	00	3/1/2019	2/29/2020	8/3/2020	\$ 110.00	N
A6530	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 100.00	Y
A6530	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 100.00	N
A6530	OK	001	00	3/1/2017	2/28/2018	8/3/2020	\$ 100.00	Y
A6530	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 110.00	N
A6530	OK	004	00	4/1/2013	2/28/2017	5/5/2017	\$ 65.00	Y
A6530	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 100.00	Y
A6530	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 100.00	Y
A6530	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 97.54	Y
A6530	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 97.54	Y
A6530	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 74.95	N
A6530	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 97.54	Y
A6530	OK	004	00	3/1/2019	2/29/2020	8/3/2020	\$ 110.00	N
A6530	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 100.00	Y
A6530	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 100.00	N
A6530	OK	004	00	3/1/2017	2/28/2018	8/3/2020	\$ 100.00	Y
A6530	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 110.00	N
A6531	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 110.00	Y

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A6531	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 110.00	Y
A6531	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 110.00	Y
A6531	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 110.00	Y
A6531	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 110.00	Y
A6531	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 110.00	Y
A6531	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 110.00	Y
A6531	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 110.00	Y
A6531	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 110.00	Y
A6531	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 110.00	Y
A6531	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 110.00	Y
A6531	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 110.00	Y
A6533	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 128.00	Y
A6533	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 157.95	Y
A6533	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 157.95	N
A6533	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 157.95	Y
A6533	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 60.01	N
A6533	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 157.95	Y
A6533	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 157.95	N
A6533	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 157.95	Y
A6533	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 128.00	N
A6533	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 128.00	Y
A6533	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 63.17	N
A6533	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 128.00	Y
A6533	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 157.95	Y
A6533	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 157.95	N
A6533	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 157.95	Y
A6533	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 60.01	N
A6533	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 157.95	Y
A6533	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 157.95	N
A6533	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 157.95	Y
A6533	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 128.00	N
A6533	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 128.00	Y
A6533	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 63.17	N
A6534	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 120.99	N
A6534	OK	001	00	9/1/2012	2/28/2018	7/29/2020	\$ 120.99	Y
A6534	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 77.98	Y
A6534	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 77.98	Y
A6534	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 92.95	Y
A6534	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 92.95	N
A6534	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 92.95	Y
A6534	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 57.94	N
A6534	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 102.94	Y
A6534	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 102.94	N
A6534	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 120.99	Y
A6534	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 92.95	N
A6534	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 120.99	N
A6534	OK	004	00	9/1/2012	2/28/2018	7/29/2020	\$ 120.99	Y
A6534	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 77.98	Y

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A6534	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 77.98	Y
A6534	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 92.95	Y
A6534	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 92.95	N
A6534	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 92.95	Y
A6534	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 57.94	N
A6534	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 102.94	Y
A6534	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 102.94	N
A6534	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 120.99	Y
A6534	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 92.95	N
A6539	OK	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 216.66	N
A6539	OK	001	00	4/1/2013	2/28/2018	7/29/2020	\$ 216.66	Y
A6539	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 155.95	Y
A6539	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 155.95	Y
A6539	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 173.95	Y
A6539	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 173.95	N
A6539	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 173.95	Y
A6539	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 140.00	N
A6539	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 173.95	Y
A6539	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 173.95	N
A6539	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 216.66	Y
A6539	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 173.95	N
A6539	OK	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 216.66	N
A6539	OK	004	00	4/1/2013	2/28/2018	7/29/2020	\$ 216.66	Y
A6539	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 155.95	Y
A6539	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 155.95	Y
A6539	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 173.95	Y
A6539	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 173.95	N
A6539	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 173.95	Y
A6539	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 140.00	N
A6539	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 173.95	Y
A6539	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 173.95	N
A6539	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 216.66	Y
A6539	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 173.95	N
A6540	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 240.00	Y
A6540	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 240.00	N
A6540	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 240.00	Y
A6540	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 240.00	Y
A6540	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 240.00	N
A6540	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 240.00	Y
A6545	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 183.31	Y
A6545	OK	001	00	3/1/2020	12/31/9999	10/13/2020	\$ 183.31	Y
A6545	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 183.31	Y
A6545	OK	001	00	3/1/2018	2/29/2020	9/30/2020	\$ 183.31	Y
A6545	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 102.00	Y
A6545	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 183.31	Y
A6545	OK	004	00	3/1/2020	12/31/9999	10/13/2020	\$ 183.31	Y
A6545	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 183.31	Y
A6545	OK	004	00	3/1/2018	2/29/2020	9/30/2020	\$ 183.31	Y

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A6545	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 102.00	Y
A6549	OK	001	00	3/1/2022	12/31/9999	3/27/2022	\$ 180.00	Y
A6549	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 180.00	Y
A6549	OK	001	00	3/1/2019	2/28/2022	3/27/2022	\$ 180.00	Y
A6549	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 130.20	Y
A6549	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 104.16	Y
A6549	OK	004	00	3/1/2022	12/31/9999	3/27/2022	\$ 180.00	Y
A6549	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 180.00	Y
A6549	OK	004	00	3/1/2019	2/28/2022	3/27/2022	\$ 180.00	Y
A6549	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 130.20	Y
A6549	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 104.16	Y
A9274	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 75.00	Y
A9274	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 75.00	Y
A9274	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A9274	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 75.00	Y
A9274	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 75.00	Y
A9274	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A9274	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 45.00	Y
A9274	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 75.00	Y
A9274	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 75.00	Y
A9274	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A9274	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 75.00	Y
A9274	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 75.00	Y
A9274	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A9274	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 45.00	Y
A9276	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 75.00	Y
A9276	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 75.00	Y
A9276	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A9276	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 75.00	Y
A9276	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 40.00	N
A9276	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 75.00	Y
A9276	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 45.00	Y
A9276	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 45.00	Y
A9276	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 14.97	N
A9276	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 75.00	Y
A9276	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 75.00	Y
A9276	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 75.00	Y
A9276	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 75.00	Y
A9276	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 40.00	N
A9276	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 75.00	Y
A9276	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 45.00	Y
A9276	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 45.00	Y
A9276	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 14.97	N
A9277	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 2,274.28	Y
A9277	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 2,274.28	Y
A9277	OK	001	00	3/1/2020	12/31/9999	10/13/2020	\$ 2,490.00	Y
A9277	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 2,490.00	Y
A9277	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 2,490.00	Y

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A9277	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 2,490.00	Y
A9277	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 1,494.00	Y
A9277	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 2,274.28	Y
A9277	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 2,274.28	Y
A9277	OK	004	00	3/1/2020	12/31/9999	10/13/2020	\$ 2,490.00	Y
A9277	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 2,490.00	Y
A9277	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 2,490.00	Y
A9277	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 2,490.00	Y
A9277	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 1,494.00	Y
A9278	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 1,321.32	Y
A9278	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 1,321.32	Y
A9278	OK	001	00	3/1/2020	12/31/9999	10/13/2020	\$ 1,399.00	Y
A9278	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 1,399.00	Y
A9278	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 1,399.00	Y
A9278	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,300.00	Y
A9278	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 839.40	Y
A9278	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 1,321.32	Y
A9278	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 1,321.32	Y
A9278	OK	004	00	3/1/2020	12/31/9999	10/13/2020	\$ 1,399.00	Y
A9278	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 1,399.00	Y
A9278	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 1,399.00	Y
A9278	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,300.00	Y
A9278	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 839.40	Y
A9279	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A9279	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 150.00	N
A9279	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 150.00	N
A9279	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 150.00	N
A9282	OK	001	00	1/1/2021	12/31/2021	3/10/2021	\$ 2,388.00	Y
A9282	OK	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 2,388.00	Y
A9282	OK	001	00	1/1/2020	12/31/2020	3/17/2020	\$ 2,348.00	Y
A9282	OK	001	00	1/1/2019	12/31/2019	10/26/2018	\$ 2,295.00	Y
A9282	OK	001	00	1/1/2018	12/31/2018	10/25/2018	\$ 2,246.00	Y
A9282	OK	001	00	1/1/2017	12/31/2017	10/25/2018	\$ 2,213.00	Y
A9282	OK	004	00	1/1/2021	12/31/2021	3/10/2021	\$ 2,388.00	Y
A9282	OK	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 2,388.00	Y
A9282	OK	004	00	1/1/2020	12/31/2020	3/17/2020	\$ 2,348.00	Y
A9282	OK	004	00	1/1/2019	12/31/2019	10/26/2018	\$ 2,295.00	Y
A9282	OK	004	00	1/1/2018	12/31/2018	10/25/2018	\$ 2,246.00	Y
A9282	OK	004	00	1/1/2017	12/31/2017	10/25/2018	\$ 2,213.00	Y
A9283	OK	001	00	4/1/2020	12/31/9999	9/1/2020	\$ 360.00	Y
A9283	OK	001	00	4/1/2020	2/28/2021	2/26/2021	\$ 360.00	Y
A9283	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 600.00	Y
A9283	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 600.00	Y
A9283	OK	004	00	4/1/2020	12/31/9999	9/1/2020	\$ 360.00	Y
A9283	OK	004	00	4/1/2020	2/28/2021	2/26/2021	\$ 360.00	Y
A9283	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 600.00	Y
A9283	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 600.00	Y
A9500	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 600.00	Y

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A9500	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 261.00	Y
A9500	OK	001	00	3/1/2022	12/31/9999	3/24/2022	\$ 475.00	Y
A9500	OK	001	00	3/1/2022	4/30/2024	5/8/2024	\$ 475.00	Y
A9500	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 475.00	Y
A9500	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 475.00	N
A9500	OK	001	00	3/1/2020	2/28/2022	3/24/2022	\$ 475.00	Y
A9500	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 314.00	N
A9500	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 475.00	Y
A9500	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 475.00	N
A9500	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 619.83	Y
A9500	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 619.83	N
A9500	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 619.83	Y
A9500	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,019.00	N
A9500	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 243.38	N
A9500	OK	004	00	9/1/2012	2/28/2018	7/29/2020	\$ 243.38	Y
A9500	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 600.00	Y
A9500	OK	004	00	3/1/2022	12/31/9999	3/24/2022	\$ 475.00	Y
A9500	OK	004	00	3/1/2022	4/30/2024	5/8/2024	\$ 475.00	Y
A9500	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 475.00	Y
A9500	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 475.00	N
A9500	OK	004	00	3/1/2020	2/28/2022	3/24/2022	\$ 475.00	Y
A9500	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 314.00	N
A9500	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 475.00	Y
A9500	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 475.00	N
A9500	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 619.83	Y
A9500	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,019.00	N
A9502	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 223.64	Y
A9502	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 200.00	Y
A9502	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 200.00	Y
A9502	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 200.00	Y
A9502	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 200.00	Y
A9502	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 200.00	N
A9502	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 200.00	Y
A9502	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 200.00	N
A9502	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 200.00	Y
A9502	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 200.00	N
A9502	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 223.64	Y
A9502	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 223.64	N
A9502	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 223.64	Y
A9502	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 724.50	N
A9502	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 200.00	N
A9502	OK	004	00	4/1/2014	2/28/2018	7/29/2020	\$ 200.00	Y
A9502	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 200.00	Y
A9502	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 200.00	Y
A9502	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 200.00	Y
A9502	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 200.00	Y
A9502	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 200.00	N
A9502	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 200.00	Y

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A9502	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 200.00	N
A9502	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 200.00	Y
A9502	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 200.00	N
A9502	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 223.64	Y
A9502	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 724.50	N
A9503	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 48.00	Y
A9503	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 48.00	N
A9503	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 48.00	Y
A9503	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 48.00	Y
A9503	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 204.00	N
A9503	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 204.00	N
A9503	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 48.00	Y
A9503	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 48.00	N
A9503	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 48.00	Y
A9503	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 48.00	Y
A9503	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 204.00	N
A9503	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 204.00	N
A9505	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 50.00	Y
A9505	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 50.00	N
A9505	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 50.00	Y
A9505	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 50.00	Y
A9505	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 50.00	Y
A9505	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 50.00	N
A9505	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 50.00	Y
A9505	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 50.00	Y
A9510	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 122.00	Y
A9510	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 122.00	N
A9510	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 122.00	Y
A9510	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 122.00	Y
A9510	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 122.00	Y
A9510	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 122.00	N
A9510	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 122.00	Y
A9510	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 122.00	Y
A9516	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 210.00	Y
A9516	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 210.00	N
A9516	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 210.00	Y
A9516	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 210.00	Y
A9516	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 355.00	N
A9516	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 355.00	N
A9516	OK	004	00	9/1/2012	12/31/9999	11/6/2020	\$ 210.00	Y
A9516	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 119.00	Y
A9516	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 119.00	N
A9516	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 210.00	Y
A9516	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 210.00	Y
A9516	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 355.00	N
A9516	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 355.00	N
A9517	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 75.30	N
A9517	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 75.30	N

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A9517	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 75.30	Y
A9517	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 75.30	N
A9517	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 75.30	N
A9517	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 75.30	Y
A9537	OK	001	00	11/6/2013	12/31/9999	9/1/2020	\$ 305.00	Y
A9537	OK	001	00	11/6/2013	12/31/2018	12/12/2018	\$ 305.00	N
A9537	OK	001	00	11/6/2013	2/28/2022	3/17/2022	\$ 305.00	Y
A9537	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 305.00	Y
A9537	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 438.62	N
A9537	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 438.62	N
A9537	OK	004	00	11/6/2013	12/31/9999	9/1/2020	\$ 305.00	Y
A9537	OK	004	00	11/6/2013	12/31/2018	12/12/2018	\$ 305.00	N
A9537	OK	004	00	11/6/2013	2/28/2022	3/17/2022	\$ 305.00	Y
A9537	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 305.00	Y
A9537	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 438.62	N
A9537	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 438.62	N
A9538	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 48.00	Y
A9538	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 48.00	N
A9538	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 48.00	Y
A9538	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 48.00	Y
A9538	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 48.00	Y
A9538	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 48.00	N
A9538	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 48.00	Y
A9538	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 48.00	Y
A9539	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 144.00	Y
A9539	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 144.00	N
A9539	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 144.00	Y
A9539	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 144.00	Y
A9539	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 185.00	N
A9539	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 185.00	N
A9539	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 144.00	Y
A9539	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 144.00	N
A9539	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 144.00	Y
A9539	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 144.00	Y
A9539	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 185.00	N
A9539	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 185.00	N
A9540	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 290.00	N
A9540	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 290.00	N
A9540	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 290.00	Y
A9540	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 290.00	N
A9540	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 290.00	N
A9540	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 290.00	Y
A9541	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 811.89	N
A9541	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 811.89	N
A9541	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 811.89	Y
A9541	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 811.89	N
A9541	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 811.89	N
A9541	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 811.89	Y

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A9548	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 2,420.00	N
A9548	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,420.00	N
A9548	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,420.00	Y
A9548	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 2,420.00	N
A9548	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,420.00	N
A9548	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,420.00	Y
A9552	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 900.00	Y
A9552	OK	001	00	3/1/2022	12/31/9999	3/24/2022	\$ 900.00	Y
A9552	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 900.00	Y
A9552	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 900.00	N
A9552	OK	001	00	3/1/2020	2/28/2022	3/24/2022	\$ 900.00	Y
A9552	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 900.00	N
A9552	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 900.00	Y
A9552	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 900.00	N
A9552	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 900.00	Y
A9552	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 900.00	N
A9552	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 900.00	Y
A9552	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,158.88	N
A9552	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 750.00	N
A9552	OK	004	00	9/1/2012	2/28/2018	7/29/2020	\$ 750.00	Y
A9552	OK	004	00	3/1/2022	12/31/9999	3/24/2022	\$ 900.00	Y
A9552	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 900.00	Y
A9552	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 900.00	N
A9552	OK	004	00	3/1/2020	2/28/2022	3/24/2022	\$ 900.00	Y
A9552	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 900.00	N
A9552	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 900.00	Y
A9552	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 900.00	N
A9552	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 900.00	Y
A9552	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,158.88	N
A9555	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 100.00	Y
A9555	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 100.00	N
A9555	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 100.00	Y
A9555	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	Y
A9555	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 100.00	Y
A9555	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 100.00	N
A9555	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 100.00	Y
A9555	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	Y
A9560	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 112.00	Y
A9560	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 112.00	N
A9560	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 112.00	Y
A9560	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 112.00	Y
A9560	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 468.00	N
A9560	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 468.00	N
A9560	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 112.00	Y
A9560	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 112.00	N
A9560	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 112.00	Y
A9560	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 112.00	Y
A9560	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 468.00	N

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A9560	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 468.00	N
A9561	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 84.00	Y
A9561	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 84.00	N
A9561	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 84.00	Y
A9561	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 84.00	Y
A9561	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 84.00	Y
A9561	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 84.00	N
A9561	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 84.00	Y
A9561	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 84.00	Y
A9562	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 546.00	Y
A9562	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 546.00	N
A9562	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 546.00	Y
A9562	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 546.00	Y
A9562	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,121.75	N
A9562	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,121.75	N
A9562	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 546.00	Y
A9562	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 546.00	N
A9562	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 546.00	Y
A9562	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 546.00	Y
A9562	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,121.75	N
A9562	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,121.75	N
A9700	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 280.00	Y
A9700	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 280.00	N
A9700	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 280.00	Y
A9700	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 280.00	Y
A9700	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 280.00	Y
A9700	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 280.00	N
A9700	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 280.00	Y
A9700	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 280.00	Y
B4103	OK	001	00	3/1/2019	12/31/9999	9/1/2020	\$ 119.66	Y
B4103	OK	001	00	3/1/2019	6/30/2021	3/17/2022	\$ 119.66	Y
B4103	OK	004	00	3/1/2019	12/31/9999	9/1/2020	\$ 119.66	Y
B4103	OK	004	00	3/1/2019	6/30/2021	3/17/2022	\$ 119.66	Y
B4157	OK	001	00	1/29/2013	12/31/9999	9/1/2020	\$ 9.21	Y
B4157	OK	001	00	1/29/2013	12/31/2018	12/12/2018	\$ 9.21	N
B4157	OK	001	00	1/29/2013	6/30/2021	3/17/2022	\$ 9.21	Y
B4157	OK	004	00	1/29/2013	12/31/9999	9/1/2020	\$ 9.21	Y
B4157	OK	004	00	1/29/2013	12/31/2018	12/12/2018	\$ 9.21	N
B4157	OK	004	00	1/29/2013	6/30/2021	3/17/2022	\$ 9.21	Y
B4158	OK	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 4.85	N
B4158	OK	001	00	4/1/2013	2/28/2018	7/29/2020	\$ 4.85	Y
B4158	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 5.38	Y
B4158	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 5.38	Y
B4158	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.85	Y
B4158	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 4.85	N
B4158	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 4.85	Y
B4158	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 4.85	Y
B4158	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 4.85	N

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B4158	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 4.85	Y
B4158	OK	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 4.85	N
B4158	OK	004	00	4/1/2013	2/28/2018	7/29/2020	\$ 4.85	Y
B4158	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 5.38	Y
B4158	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 5.38	Y
B4158	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.85	Y
B4158	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 4.85	N
B4158	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 4.85	Y
B4158	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 4.85	Y
B4158	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 4.85	N
B4158	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 4.85	Y
B4159	OK	001	00	12/1/2019	2/29/2020	9/30/2020	\$ 2.52	Y
B4159	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 3.60	Y
B4159	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 3.60	Y
B4159	OK	004	00	12/1/2019	2/29/2020	9/30/2020	\$ 2.52	Y
B4159	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 3.60	Y
B4159	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 3.60	Y
B4160	OK	001	00	5/1/2012	12/31/2018	12/12/2018	\$ 4.98	N
B4160	OK	001	00	5/1/2012	2/28/2018	7/29/2020	\$ 4.98	Y
B4160	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 5.25	Y
B4160	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 5.25	Y
B4160	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.60	Y
B4160	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 4.60	N
B4160	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 4.60	Y
B4160	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 4.14	N
B4160	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 4.60	Y
B4160	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 4.60	N
B4160	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 4.98	Y
B4160	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4.60	N
B4160	OK	004	00	5/1/2012	12/31/2018	12/12/2018	\$ 4.98	N
B4160	OK	004	00	5/1/2012	2/28/2018	7/29/2020	\$ 4.98	Y
B4160	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 5.25	Y
B4160	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 5.25	Y
B4160	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.60	Y
B4160	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 4.60	N
B4160	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 4.60	Y
B4160	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 4.14	N
B4160	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 4.60	Y
B4160	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 4.60	N
B4160	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 4.98	Y
B4160	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4.60	N
B4161	OK	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 13.04	N
B4161	OK	001	00	4/1/2014	2/28/2018	7/29/2020	\$ 13.04	Y
B4161	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 14.58	Y
B4161	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 14.58	N
B4161	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 14.58	Y
B4161	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 4.98	N
B4161	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 14.58	Y

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B4161	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 14.58	N
B4161	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 14.58	Y
B4161	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5.53	N
B4161	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 13.04	N
B4161	OK	004	00	4/1/2014	2/28/2018	7/29/2020	\$ 13.04	Y
B4161	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 14.58	Y
B4161	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 14.58	N
B4161	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 14.58	Y
B4161	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 4.98	N
B4161	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 14.58	Y
B4161	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 14.58	N
B4161	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 14.58	Y
B4161	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5.53	N
B4162	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 23.86	Y
B4162	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 23.86	Y
B4162	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 23.86	Y
B4162	OK	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 9.70	N
B4162	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 9.70	Y
B4162	OK	001	00	2/12/2013	12/31/2018	12/12/2018	\$ 8.58	N
B4162	OK	001	00	2/12/2013	2/28/2018	8/3/2020	\$ 8.58	Y
B4162	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 23.86	Y
B4162	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 23.86	Y
B4162	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 23.86	Y
B4162	OK	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 9.70	N
B4162	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 9.70	Y
B4162	OK	004	00	2/12/2013	12/31/2018	12/12/2018	\$ 8.58	N
B4162	OK	004	00	2/12/2013	2/28/2018	8/3/2020	\$ 8.58	Y
B4172	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 43.22	Y
B4172	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 43.22	N
B4172	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 43.22	Y
B4172	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 43.22	Y
B4172	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 43.22	Y
B4172	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 43.22	N
B4172	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 43.22	Y
B4172	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 43.22	Y
C1713	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 1,410.00	Y
C1713	OK	001	00	3/1/2022	12/31/9999	3/24/2022	\$ 1,463.00	Y
C1713	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,463.00	Y
C1713	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 1,463.00	N
C1713	OK	001	00	3/1/2020	2/28/2022	3/24/2022	\$ 1,463.00	Y
C1713	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 662.50	N
C1713	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 1,463.00	Y
C1713	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 1,463.00	N
C1713	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,463.00	Y
C1713	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 1,463.00	N
C1713	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 1,463.00	Y
C1713	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,999.01	N
C1713	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 1,410.00	Y

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C1713	OK	004	00	3/1/2022	12/31/9999	3/24/2022	\$ 1,463.00	Y
C1713	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,463.00	Y
C1713	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 1,463.00	N
C1713	OK	004	00	3/1/2020	2/28/2022	3/24/2022	\$ 1,463.00	Y
C1713	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 662.50	N
C1713	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 1,463.00	Y
C1713	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 1,463.00	N
C1713	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,463.00	Y
C1713	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 1,463.00	N
C1713	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 1,463.00	Y
C1713	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,999.01	N
C1717	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 1,196.50	Y
C1717	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,004.25	Y
C1717	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 1,004.25	Y
C1717	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,004.25	Y
C1717	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 1,004.25	Y
C1717	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 294.59	N
C1717	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 995.00	Y
C1717	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 882.00	Y
C1717	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 281.58	Y
C1717	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 950.00	N
C1717	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 1,196.50	Y
C1717	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,004.25	Y
C1717	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 1,004.25	Y
C1717	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,004.25	Y
C1717	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 1,004.25	Y
C1717	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 294.59	N
C1717	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 995.00	Y
C1717	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 882.00	Y
C1717	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 281.58	Y
C1717	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 950.00	N
C1721	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 62,925.00	Y
C1721	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 62,925.00	N
C1721	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 62,925.00	Y
C1721	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 62,925.00	Y
C1721	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 62,925.00	Y
C1721	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 62,925.00	N
C1721	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 62,925.00	Y
C1721	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 62,925.00	Y
C1725	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,985.12	N
C1725	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,985.12	N
C1725	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,985.12	Y
C1725	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,985.12	N
C1725	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,985.12	N
C1725	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,985.12	Y
C1726	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 2,116.74	N
C1726	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,116.74	N
C1726	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,116.74	Y

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C1726	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 2,116.74	N
C1726	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,116.74	N
C1726	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,116.74	Y
C1727	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,224.12	Y
C1727	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,224.12	N
C1727	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,224.12	Y
C1727	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,224.12	Y
C1727	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,224.12	Y
C1727	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,224.12	N
C1727	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,224.12	Y
C1727	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,224.12	Y
C1729	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 739.93	N
C1729	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 739.93	N
C1729	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 739.93	Y
C1729	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 739.93	N
C1729	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 739.93	N
C1729	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 739.93	Y
C1730	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,708.00	Y
C1730	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,708.00	N
C1730	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,708.00	Y
C1730	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,708.00	Y
C1730	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,297.90	N
C1730	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,297.90	N
C1730	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,708.00	Y
C1730	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,708.00	N
C1730	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,708.00	Y
C1730	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,708.00	Y
C1730	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,297.90	N
C1730	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,297.90	N
C1731	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 17,280.00	N
C1731	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 17,280.00	N
C1731	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 17,280.00	Y
C1731	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 17,280.00	N
C1731	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 17,280.00	N
C1731	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 17,280.00	Y
C1732	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 7,581.00	N
C1732	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 7,581.00	N
C1732	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 7,581.00	Y
C1732	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 7,581.00	N
C1732	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 7,581.00	N
C1732	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 7,581.00	Y
C1733	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,933.00	Y
C1733	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,933.00	N
C1733	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,933.00	Y
C1733	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,933.00	Y
C1733	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,974.50	N
C1733	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,974.50	N
C1733	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,933.00	Y

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C1733	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,933.00	N
C1733	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,933.00	Y
C1733	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,933.00	Y
C1733	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,974.50	N
C1733	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,974.50	N
C1750	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,590.00	N
C1750	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,590.00	N
C1750	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,590.00	Y
C1750	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,590.00	N
C1750	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,590.00	N
C1750	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,590.00	Y
C1751	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 356.00	N
C1751	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 356.00	N
C1751	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 356.00	Y
C1751	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 356.00	N
C1751	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 356.00	N
C1751	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 356.00	Y
C1753	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 5,400.00	Y
C1753	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 5,400.00	N
C1753	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 5,400.00	Y
C1753	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,400.00	Y
C1753	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,748.77	N
C1753	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,748.77	N
C1753	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 5,400.00	Y
C1753	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 5,400.00	N
C1753	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 5,400.00	Y
C1753	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,400.00	Y
C1753	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,748.77	N
C1753	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,748.77	N
C1755	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 203.00	N
C1755	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 203.00	N
C1755	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 203.00	Y
C1755	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 203.00	N
C1755	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 203.00	N
C1755	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 203.00	Y
C1757	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 943.40	N
C1757	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 943.40	N
C1757	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 943.40	Y
C1757	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 943.40	N
C1757	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 943.40	N
C1757	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 943.40	Y
C1758	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 130.50	N
C1758	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 130.50	N
C1758	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 130.50	Y
C1758	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 130.50	N
C1758	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 130.50	N
C1758	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 130.50	Y
C1759	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 9,754.00	N

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C1759	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,754.00	N
C1759	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,754.00	Y
C1759	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 9,754.00	N
C1759	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,754.00	N
C1759	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,754.00	Y
C1760	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,239.75	Y
C1760	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,239.75	N
C1760	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,239.75	Y
C1760	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,239.75	Y
C1760	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,388.00	N
C1760	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,388.00	N
C1760	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,239.75	Y
C1760	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,239.75	N
C1760	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,239.75	Y
C1760	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,239.75	Y
C1760	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,388.00	N
C1760	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,388.00	N
C1762	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 5,139.20	N
C1762	OK	001	00	9/1/2012	2/28/2018	7/29/2020	\$ 5,139.20	Y
C1762	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,220.00	Y
C1762	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 5,220.00	Y
C1762	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 5,220.00	N
C1762	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 5,220.00	Y
C1762	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 5,220.00	Y
C1762	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 5,220.00	N
C1762	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 5,220.00	Y
C1762	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 8,380.00	N
C1762	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 8,380.00	N
C1762	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 5,139.20	N
C1762	OK	004	00	9/1/2012	2/28/2018	7/29/2020	\$ 5,139.20	Y
C1762	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,220.00	Y
C1762	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 5,220.00	Y
C1762	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 5,220.00	N
C1762	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 5,220.00	Y
C1762	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 5,220.00	Y
C1762	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 5,220.00	N
C1762	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 5,220.00	Y
C1762	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 8,380.00	N
C1762	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 8,380.00	N
C1763	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 4,801.00	N
C1763	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,801.00	N
C1763	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,801.00	Y
C1763	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 4,801.00	N
C1763	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,801.00	N
C1763	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,801.00	Y
C1764	OK	001	00	3/10/2014	12/31/9999	9/1/2020	\$ 18,530.00	Y
C1764	OK	001	00	3/10/2014	12/31/2018	12/12/2018	\$ 18,530.00	N
C1764	OK	001	00	3/10/2014	2/28/2022	3/17/2022	\$ 18,530.00	Y

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C1764	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 18,530.00	Y
C1764	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 19,380.00	N
C1764	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 19,380.00	N
C1764	OK	004	00	3/10/2014	12/31/9999	9/1/2020	\$ 18,530.00	Y
C1764	OK	004	00	3/10/2014	12/31/2018	12/12/2018	\$ 18,530.00	N
C1764	OK	004	00	3/10/2014	2/28/2022	3/17/2022	\$ 18,530.00	Y
C1764	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 18,530.00	Y
C1764	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 19,380.00	N
C1764	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 19,380.00	N
C1765	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 185.00	Y
C1765	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 185.00	N
C1765	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 185.00	Y
C1765	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 185.00	Y
C1765	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,044.63	N
C1765	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,044.63	N
C1765	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 185.00	Y
C1765	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 185.00	N
C1765	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 185.00	Y
C1765	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 185.00	Y
C1765	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,044.63	N
C1765	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,044.63	N
C1766	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 82.00	Y
C1766	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 82.00	N
C1766	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 82.00	Y
C1766	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 82.00	Y
C1766	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 147.50	N
C1766	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 147.50	N
C1766	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 82.00	Y
C1766	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 82.00	N
C1766	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 82.00	Y
C1766	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 82.00	Y
C1766	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 147.50	N
C1766	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 147.50	N
C1767	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 51,392.16	Y
C1767	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 51,392.16	N
C1767	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 51,392.16	Y
C1767	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 51,392.16	Y
C1767	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 72,183.00	N
C1767	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 72,183.00	N
C1767	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 51,392.16	Y
C1767	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 51,392.16	N
C1767	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 51,392.16	Y
C1767	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 51,392.16	Y
C1767	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 72,183.00	N
C1767	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 72,183.00	N
C1769	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 220.14	Y
C1769	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 220.14	N
C1769	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 220.14	Y

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C1769	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 220.14	Y
C1769	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 783.00	N
C1769	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 783.00	N
C1769	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 220.14	Y
C1769	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 220.14	N
C1769	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 220.14	Y
C1769	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 220.14	Y
C1769	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 783.00	N
C1769	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 783.00	N
C1771	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,883.30	Y
C1771	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,883.30	N
C1771	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,883.30	Y
C1771	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,883.30	Y
C1771	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 8,412.00	N
C1771	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 8,412.00	N
C1771	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,883.30	Y
C1771	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,883.30	N
C1771	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,883.30	Y
C1771	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,883.30	Y
C1771	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 8,412.00	N
C1771	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 8,412.00	N
C1773	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 19,200.00	N
C1773	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 19,200.00	N
C1773	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 19,200.00	Y
C1773	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 19,200.00	N
C1773	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 19,200.00	N
C1773	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 19,200.00	Y
C1776	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 6,904.96	N
C1776	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 6,904.96	N
C1776	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 6,904.96	Y
C1776	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 6,904.96	N
C1776	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 6,904.96	N
C1776	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 6,904.96	Y
C1778	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 10,265.00	Y
C1778	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 10,265.00	N
C1778	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 10,265.00	Y
C1778	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 10,265.00	Y
C1778	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 15,000.00	N
C1778	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 15,000.00	N
C1778	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 10,265.00	Y
C1778	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 10,265.00	N
C1778	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 10,265.00	Y
C1778	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 10,265.00	Y
C1778	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 15,000.00	N
C1778	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 15,000.00	N
C1780	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 532.00	Y
C1780	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 532.00	N
C1780	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 532.00	Y

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C1780	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 532.00	Y
C1780	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 532.00	Y
C1780	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 532.00	N
C1780	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 532.00	Y
C1780	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 532.00	Y
C1781	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,349.92	Y
C1781	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,349.92	N
C1781	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,349.92	Y
C1781	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,104.95	Y
C1781	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,985.00	N
C1781	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,985.00	N
C1781	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,349.92	Y
C1781	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,349.92	N
C1781	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,349.92	Y
C1781	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,104.95	Y
C1781	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,985.00	N
C1781	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,985.00	N
C1785	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 23,532.00	Y
C1785	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 23,532.00	N
C1785	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 23,532.00	Y
C1785	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 23,532.00	Y
C1785	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 23,532.00	Y
C1785	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 23,532.00	N
C1785	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 23,532.00	Y
C1785	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 23,532.00	Y
C1787	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,786.20	Y
C1787	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,786.20	N
C1787	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,786.20	Y
C1787	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,786.20	Y
C1787	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 18,800.00	N
C1787	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 18,800.00	N
C1787	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,786.20	Y
C1787	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,786.20	N
C1787	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,786.20	Y
C1787	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,786.20	Y
C1787	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 18,800.00	N
C1787	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 18,800.00	N
C1788	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,937.01	Y
C1788	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,937.01	N
C1788	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,937.01	Y
C1788	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,937.01	Y
C1788	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,026.00	N
C1788	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,026.00	N
C1788	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,937.01	Y
C1788	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,937.01	N
C1788	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,937.01	Y
C1788	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,937.01	Y
C1788	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,026.00	N

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C1788	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,026.00	N
C1789	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,878.00	Y
C1789	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,878.00	N
C1789	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 4,878.00	Y
C1789	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 4,878.00	Y
C1789	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 6,318.00	N
C1789	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 6,318.00	N
C1789	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,878.00	Y
C1789	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,878.00	N
C1789	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 4,878.00	Y
C1789	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 4,878.00	Y
C1789	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 6,318.00	N
C1789	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 6,318.00	N
C1820	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 63,402.75	Y
C1820	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 63,402.75	N
C1820	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 63,402.75	Y
C1820	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 63,402.75	Y
C1820	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 94,554.00	N
C1820	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 94,554.00	N
C1820	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 63,402.75	Y
C1820	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 63,402.75	N
C1820	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 63,402.75	Y
C1820	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 63,402.75	Y
C1820	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 94,554.00	N
C1820	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 94,554.00	N
C1822	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 71,984.80	N
C1822	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 71,984.80	N
C1822	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 71,984.80	Y
C1822	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 71,984.80	N
C1822	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 71,984.80	N
C1822	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 71,984.80	Y
C1874	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 7,700.00	N
C1874	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 7,700.00	N
C1874	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 7,700.00	Y
C1874	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 7,700.00	N
C1874	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 7,700.00	N
C1874	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 7,700.00	Y
C1876	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 17,343.90	N
C1876	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 17,343.90	N
C1876	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 17,343.90	Y
C1876	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 17,343.90	N
C1876	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 17,343.90	N
C1876	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 17,343.90	Y
C1880	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 7,177.00	Y
C1880	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 7,177.00	N
C1880	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 7,177.00	Y
C1880	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 7,177.00	Y
C1880	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 7,177.00	Y

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C1880	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 7,177.00	N
C1880	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 7,177.00	Y
C1880	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 7,177.00	Y
C1884	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 4,375.00	N
C1884	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,375.00	N
C1884	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,375.00	Y
C1884	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 4,375.00	N
C1884	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,375.00	N
C1884	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,375.00	Y
C1887	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 573.25	N
C1887	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 573.25	N
C1887	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 573.25	Y
C1887	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 573.25	N
C1887	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 573.25	N
C1887	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 573.25	Y
C1892	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 693.00	N
C1892	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 693.00	N
C1892	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 693.00	Y
C1892	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 693.00	N
C1892	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 693.00	N
C1892	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 693.00	Y
C1893	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 629.15	Y
C1893	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 629.15	N
C1893	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 629.15	Y
C1893	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 629.15	Y
C1893	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,004.00	N
C1893	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,004.00	N
C1893	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 629.15	Y
C1893	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 629.15	N
C1893	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 629.15	Y
C1893	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 629.15	Y
C1893	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,004.00	N
C1893	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,004.00	N
C1894	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 183.00	Y
C1894	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 183.00	N
C1894	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 183.00	Y
C1894	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 183.00	Y
C1894	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 564.20	N
C1894	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 564.20	N
C1894	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 183.00	Y
C1894	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 183.00	N
C1894	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 183.00	Y
C1894	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 183.00	Y
C1894	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 564.20	N
C1894	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 564.20	N
C1895	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 37,290.00	Y
C1895	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 37,290.00	N
C1895	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 37,290.00	Y

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C1895	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 37,290.00	Y
C1895	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 37,290.00	Y
C1895	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 37,290.00	N
C1895	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 37,290.00	Y
C1895	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 37,290.00	Y
C1897	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 3,696.00	N
C1897	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,696.00	N
C1897	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,696.00	Y
C1897	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 3,696.00	N
C1897	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,696.00	N
C1897	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 3,696.00	Y
C1898	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,358.00	Y
C1898	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,358.00	N
C1898	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,358.00	Y
C1898	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,358.00	Y
C1898	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,358.00	Y
C1898	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,358.00	N
C1898	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,358.00	Y
C1898	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,358.00	Y
C2617	OK	001	00	9/1/2012	2/28/2017	5/5/2017	\$ 714.00	Y
C2617	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 86.40	Y
C2617	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 86.40	Y
C2617	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 86.40	N
C2617	OK	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 86.40	Y
C2617	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,214.33	N
C2617	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,214.33	N
C2617	OK	004	00	9/1/2012	2/28/2017	5/5/2017	\$ 714.00	Y
C2617	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 86.40	Y
C2617	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 86.40	Y
C2617	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 86.40	N
C2617	OK	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 86.40	Y
C2617	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,214.33	N
C2617	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,214.33	N
C2623	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 10,000.00	Y
C2623	OK	001	00	3/1/2018	12/31/9999	9/29/2020	\$ 10,000.00	Y
C2623	OK	001	00	3/1/2018	2/28/2022	3/17/2022	\$ 10,000.00	Y
C2623	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 1,566.00	Y
C2623	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,866.66	N
C2623	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,866.66	N
C2623	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 10,000.00	Y
C2623	OK	004	00	3/1/2018	12/31/9999	9/29/2020	\$ 10,000.00	Y
C2623	OK	004	00	3/1/2018	2/28/2022	3/17/2022	\$ 10,000.00	Y
C2623	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 1,566.00	Y
C2623	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 9,866.66	N
C2623	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 9,866.66	N
C2625	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.00	Y
C2625	OK	001	00	1/5/2017	12/31/9999	9/1/2020	\$ 1.00	Y
C2625	OK	001	00	1/5/2017	12/31/2018	12/12/2018	\$ 1.00	N

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C2625	OK	001	00	1/5/2017	2/28/2022	3/17/2022	\$ 1.00	Y
C2625	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,920.00	N
C2625	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,920.00	N
C2625	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.00	Y
C2625	OK	004	00	1/5/2017	12/31/9999	9/1/2020	\$ 1.00	Y
C2625	OK	004	00	1/5/2017	12/31/2018	12/12/2018	\$ 1.00	N
C2625	OK	004	00	1/5/2017	2/28/2022	3/17/2022	\$ 1.00	Y
C2625	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,920.00	N
C2625	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 2,920.00	N
C2626	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,462.50	Y
C2626	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,462.50	N
C2626	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,462.50	Y
C2626	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,462.50	Y
C2626	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,462.50	Y
C2626	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,462.50	N
C2626	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,462.50	Y
C2626	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,462.50	Y
C8906	OK	001	00	9/1/2019	2/29/2020	9/30/2020	\$ 351.60	Y
C8906	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,440.00	Y
C8906	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 2,440.00	Y
C8906	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 2,440.00	Y
C8906	OK	004	00	9/1/2019	2/29/2020	9/30/2020	\$ 351.60	Y
C8906	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,440.00	Y
C8906	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 2,440.00	Y
C8906	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 2,440.00	Y
C8908	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,259.39	N
C8908	OK	001	00	9/1/2012	2/28/2018	8/3/2020	\$ 3,259.39	Y
C8908	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 4,726.05	Y
C8908	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 4,158.23	Y
C8908	OK	001	00	3/1/2022	4/30/2024	5/8/2024	\$ 4,158.23	Y
C8908	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 3,917.05	Y
C8908	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 3,917.05	Y
C8908	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 417.78	N
C8908	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 3,718.00	Y
C8908	OK	001	00	3/1/2019	2/29/2020	8/3/2020	\$ 3,718.00	N
C8908	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 3,640.00	Y
C8908	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,718.00	N
C8908	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,259.39	N
C8908	OK	004	00	9/1/2012	2/28/2018	8/3/2020	\$ 3,259.39	Y
C8908	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 4,726.05	Y
C8908	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 4,158.23	Y
C8908	OK	004	00	3/1/2022	4/30/2024	5/8/2024	\$ 4,158.23	Y
C8908	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 3,917.05	Y
C8908	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 3,917.05	Y
C8908	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 417.78	N
C8908	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 3,718.00	Y
C8908	OK	004	00	3/1/2019	2/29/2020	8/3/2020	\$ 3,718.00	N
C8908	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 3,640.00	Y

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C8908	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,718.00	N
C8911	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,443.75	Y
C8911	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 5,443.75	Y
C8911	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 5,443.75	Y
C8911	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 779.60	N
C8911	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 5,150.00	Y
C8911	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 4,681.75	Y
C8911	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 798.60	Y
C8911	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,150.00	N
C8911	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,443.75	Y
C8911	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 5,443.75	Y
C8911	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 5,443.75	Y
C8911	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 779.60	N
C8911	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 5,150.00	Y
C8911	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 4,681.75	Y
C8911	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 798.60	Y
C8911	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,150.00	N
C8928	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,846.00	Y
C8928	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 2,546.68	Y
C8928	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 2,546.68	Y
C8928	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 646.22	N
C8928	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 2,071.28	Y
C8928	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,801.11	Y
C8928	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 615.96	Y
C8928	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,071.28	N
C8928	OK	001	26	10/17/2012	12/31/9999	9/1/2020	\$ 3,043.25	N
C8928	OK	001	26	10/17/2012	12/31/9999	9/1/2020	\$ 3,043.25	Y
C8928	OK	001	26	10/17/2012	12/31/2018	12/12/2018	\$ 3,043.25	N
C8928	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,846.00	Y
C8928	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 2,546.68	Y
C8928	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 2,546.68	Y
C8928	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 646.22	N
C8928	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 2,071.28	Y
C8928	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,801.11	Y
C8928	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 615.96	Y
C8928	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,071.28	N
C8928	OK	004	26	10/17/2012	12/31/9999	9/1/2020	\$ 3,043.25	N
C8928	OK	004	26	10/17/2012	12/31/9999	9/1/2020	\$ 3,043.25	Y
C8928	OK	004	26	10/17/2012	12/31/2018	12/12/2018	\$ 3,043.25	N
C8929	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 5,945.25	Y
C8929	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,608.50	Y
C8929	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 5,608.50	Y
C8929	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 5,048.00	Y
C8929	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 5,048.00	Y
C8929	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 646.22	N
C8929	OK	001	00	3/1/2019	2/29/2020	10/13/2020	\$ 3,788.00	Y
C8929	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 3,788.00	Y
C8929	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 615.96	Y

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C8929	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,365.00	N
C8929	OK	001	26	11/26/2012	12/31/9999	9/1/2020	\$ 3,273.75	N
C8929	OK	001	26	11/26/2012	12/31/9999	9/1/2020	\$ 3,273.75	Y
C8929	OK	001	26	11/26/2012	12/31/2018	12/12/2018	\$ 3,273.75	N
C8929	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 5,945.25	Y
C8929	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 5,608.50	Y
C8929	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 5,608.50	Y
C8929	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 5,048.00	Y
C8929	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 5,048.00	Y
C8929	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 646.22	N
C8929	OK	004	00	3/1/2019	2/29/2020	10/13/2020	\$ 3,788.00	Y
C8929	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 3,788.00	Y
C8929	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 615.96	Y
C8929	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 3,365.00	N
C8929	OK	004	26	11/26/2012	12/31/9999	9/1/2020	\$ 3,273.75	N
C8929	OK	004	26	11/26/2012	12/31/9999	9/1/2020	\$ 3,273.75	Y
C8929	OK	004	26	11/26/2012	12/31/2018	12/12/2018	\$ 3,273.75	N
C8930	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,032.00	Y
C8930	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 1,935.00	Y
C8930	OK	001	00	3/1/2019	2/28/2022	3/17/2022	\$ 1,935.00	Y
C8930	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,935.00	Y
C8930	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 577.61	Y
C8930	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,935.00	N
C8930	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,935.00	N
C8930	OK	001	26	9/1/2012	12/31/9999	9/1/2020	\$ 1,789.00	N
C8930	OK	001	26	9/1/2012	12/31/9999	9/1/2020	\$ 1,789.00	Y
C8930	OK	001	26	9/1/2012	12/31/2018	12/12/2018	\$ 1,789.00	N
C8930	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,032.00	Y
C8930	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 1,935.00	Y
C8930	OK	004	00	3/1/2019	2/28/2022	3/17/2022	\$ 1,935.00	Y
C8930	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,935.00	Y
C8930	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 577.61	Y
C8930	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,935.00	N
C8930	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,935.00	N
C8930	OK	004	26	9/1/2012	12/31/9999	9/1/2020	\$ 1,789.00	N
C8930	OK	004	26	9/1/2012	12/31/9999	9/1/2020	\$ 1,789.00	Y
C8930	OK	004	26	9/1/2012	12/31/2018	12/12/2018	\$ 1,789.00	N
C9046	OK	001	00	10/1/2022	12/31/9999	9/22/2022	\$ 1.30	Y
C9046	OK	004	00	10/1/2022	12/31/9999	9/22/2022	\$ 1.30	Y
C9113	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 55.00	N
C9113	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 55.00	N
C9113	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.00	N
C9113	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 200.00	N
C9113	OK	004	00	1/14/2013	12/31/2018	12/12/2018	\$ 17.50	N
C9113	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.00	N
C9113	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 200.00	N
C9290	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4.53	N
C9290	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 4.53	N

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C9290	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4.53	N
C9290	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 4.53	N
C9359	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 4,237.46	N
C9359	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,237.46	N
C9359	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,237.46	Y
C9359	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 4,237.46	N
C9359	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,237.46	N
C9359	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,237.46	Y
C9447	OK	001	00	11/7/2016	12/31/2018	12/12/2018	\$ 1,860.00	N
C9447	OK	004	00	11/7/2016	12/31/2018	12/12/2018	\$ 1,860.00	N
C9600	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 37,538.25	Y
C9600	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 32,803.50	Y
C9600	OK	001	00	3/1/2023	4/30/2024	5/8/2024	\$ 32,803.50	Y
C9600	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 32,695.33	Y
C9600	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 32,695.33	Y
C9600	OK	001	00	3/1/2020	12/31/9999	10/13/2020	\$ 37,718.10	Y
C9600	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 37,718.10	Y
C9600	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 9,868.48	N
C9600	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 37,718.10	Y
C9600	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 24,458.00	Y
C9600	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 11,582.20	Y
C9600	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 37,316.75	N
C9600	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 37,538.25	Y
C9600	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 32,803.50	Y
C9600	OK	004	00	3/1/2023	4/30/2024	5/8/2024	\$ 32,803.50	Y
C9600	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 32,695.33	Y
C9600	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 32,695.33	Y
C9600	OK	004	00	3/1/2020	12/31/9999	10/13/2020	\$ 37,718.10	Y
C9600	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 37,718.10	Y
C9600	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 9,868.48	N
C9600	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 37,718.10	Y
C9600	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 24,458.00	Y
C9600	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 11,582.20	Y
C9600	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 37,316.75	N
C9728	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,029.50	N
C9728	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,029.50	N
C9728	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,029.50	Y
C9728	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,029.50	N
C9728	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,029.50	N
C9728	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,029.50	Y
C9803	OK	001	00	9/1/2020	12/31/9999	9/1/2020	\$ 21.35	Y
C9803	OK	001	00	9/1/2020	2/28/2022	3/27/2022	\$ 21.35	Y
C9803	OK	001	00	3/1/2022	12/31/9999	3/27/2022	\$ 21.35	Y
C9803	OK	001	00	3/1/2022	12/31/2023	11/20/2023	\$ 21.35	Y
C9803	OK	004	00	9/1/2020	12/31/9999	9/1/2020	\$ 21.35	Y
C9803	OK	004	00	9/1/2020	2/28/2022	3/27/2022	\$ 21.35	Y
C9803	OK	004	00	3/1/2022	12/31/9999	3/27/2022	\$ 21.35	Y
C9803	OK	004	00	3/1/2022	12/31/2023	11/20/2023	\$ 21.35	Y

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D0120	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 57.00	N
D0120	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 57.00	Y
D0120	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 58.00	N
D0120	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 58.00	Y
D0120	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 57.00	N
D0120	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 57.00	Y
D0120	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 58.00	N
D0120	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 58.00	Y
D0140	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 91.00	N
D0140	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 91.00	N
D0140	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 91.00	Y
D0140	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 91.00	N
D0140	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 91.00	N
D0140	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 91.00	Y
D0150	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
D0150	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	Y
D0150	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
D0150	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	Y
D0160	OK	001	00	7/1/2019	2/29/2020	9/30/2020	\$ 140.00	Y
D0160	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 140.00	Y
D0160	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 140.00	Y
D0160	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 140.00	Y
D0160	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 140.00	Y
D0160	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 140.00	Y
D0160	OK	004	00	7/1/2019	2/29/2020	9/30/2020	\$ 140.00	Y
D0160	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 140.00	Y
D0160	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 140.00	Y
D0160	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 140.00	Y
D0160	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 140.00	Y
D0160	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 140.00	Y
D0220	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 34.00	N
D0220	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 34.00	Y
D0220	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 34.00	N
D0220	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 34.00	Y
D0230	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 28.00	N
D0230	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 28.00	N
D0230	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 28.00	Y
D0230	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 28.00	N
D0230	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 28.00	N
D0230	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 28.00	Y
D0272	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
D0272	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	Y
D0272	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 48.00	N
D0272	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 48.00	Y
D0272	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
D0272	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	Y
D0274	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 71.00	N
D0274	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 71.00	Y

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D0274	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 70.00	N
D0274	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 70.00	Y
D0274	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 71.00	N
D0274	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 71.00	Y
D0274	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 70.00	N
D0274	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 70.00	Y
D0330	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 145.00	Y
D0330	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 127.00	Y
D0330	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 127.00	Y
D0330	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 127.00	Y
D0330	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 127.00	Y
D0330	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 127.00	Y
D0330	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 127.00	Y
D0330	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 127.00	N
D0330	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 127.00	Y
D0330	OK	001	00	2/1/2018	2/28/2019	9/29/2020	\$ 127.00	Y
D0330	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 120.00	N
D0330	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 145.00	Y
D0330	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 127.00	Y
D0330	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 127.00	Y
D0330	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 127.00	Y
D0330	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 127.00	Y
D0330	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 127.00	Y
D0330	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 127.00	Y
D0330	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 127.00	N
D0330	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 127.00	Y
D0330	OK	004	00	2/1/2018	2/28/2019	9/29/2020	\$ 127.00	Y
D0330	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 120.00	N
D0340	OK	001	00	8/1/2019	2/29/2020	9/30/2020	\$ 105.00	Y
D0340	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 121.00	Y
D0340	OK	001	00	3/1/2023	12/31/9999	3/27/2023	\$ 104.00	Y
D0340	OK	001	00	3/1/2023	4/30/2024	5/8/2024	\$ 104.00	Y
D0340	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 105.00	Y
D0340	OK	001	00	3/1/2022	2/28/2023	3/27/2023	\$ 105.00	Y
D0340	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 105.00	Y
D0340	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 105.00	Y
D0340	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 105.00	Y
D0340	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 105.00	Y
D0340	OK	004	00	8/1/2019	2/29/2020	9/30/2020	\$ 105.00	Y
D0340	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 121.00	Y
D0340	OK	004	00	3/1/2023	12/31/9999	3/27/2023	\$ 104.00	Y
D0340	OK	004	00	3/1/2023	4/30/2024	5/8/2024	\$ 104.00	Y
D0340	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 105.00	Y
D0340	OK	004	00	3/1/2022	2/28/2023	3/27/2023	\$ 105.00	Y
D0340	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 105.00	Y
D0340	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 105.00	Y
D0340	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 105.00	Y
D0340	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 105.00	Y

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D0368	OK	001	00	9/1/2022	12/31/9999	8/11/2022	\$ 480.00	Y
D0368	OK	004	00	9/1/2022	12/31/9999	8/11/2022	\$ 480.00	Y
D0384	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 1,580.00	Y
D0384	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,480.00	Y
D0384	OK	001	00	3/1/2022	4/30/2024	5/8/2024	\$ 1,480.00	Y
D0384	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 1,580.00	Y
D0384	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 1,580.00	Y
D0384	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,580.00	Y
D0384	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 1,580.00	Y
D0384	OK	001	00	1/1/2019	2/29/2020	9/30/2020	\$ 1,580.00	Y
D0384	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 1,580.00	Y
D0384	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,480.00	Y
D0384	OK	004	00	3/1/2022	4/30/2024	5/8/2024	\$ 1,480.00	Y
D0384	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 1,580.00	Y
D0384	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 1,580.00	Y
D0384	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,580.00	Y
D0384	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 1,580.00	Y
D0384	OK	004	00	1/1/2019	2/29/2020	9/30/2020	\$ 1,580.00	Y
D0470	OK	001	00	8/1/2019	2/29/2020	9/30/2020	\$ 235.00	Y
D0470	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 235.00	Y
D0470	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 235.00	Y
D0470	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 235.00	Y
D0470	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 235.00	Y
D0470	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 235.00	Y
D0470	OK	004	00	8/1/2019	2/29/2020	9/30/2020	\$ 235.00	Y
D0470	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 235.00	Y
D0470	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 235.00	Y
D0470	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 235.00	Y
D0470	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 235.00	Y
D0470	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 235.00	Y
D0601	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 15.00	Y
D0601	OK	001	00	1/5/2017	12/31/9999	9/1/2020	\$ 15.00	Y
D0601	OK	001	00	1/5/2017	12/31/2018	12/12/2018	\$ 15.00	N
D0601	OK	001	00	1/5/2017	2/28/2022	3/17/2022	\$ 15.00	Y
D0601	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 15.00	Y
D0601	OK	004	00	1/5/2017	12/31/9999	11/6/2020	\$ 15.00	Y
D0601	OK	004	00	1/5/2017	2/28/2022	3/17/2022	\$ 15.00	Y
D1110	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 98.00	N
D1110	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 98.00	N
D1110	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 98.00	Y
D1110	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 98.00	N
D1110	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 98.00	N
D1110	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 98.00	Y
D1120	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 68.00	N
D1120	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 68.00	Y
D1120	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 68.00	N
D1120	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 68.00	Y
D1206	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 59.00	N

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D1206	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 59.00	Y
D1206	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 62.00	N
D1206	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 62.00	Y
D1206	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 59.00	N
D1206	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 59.00	Y
D1206	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 62.00	N
D1206	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 62.00	Y
D1208	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 35.00	N
D1208	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 35.00	Y
D1208	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 40.00	N
D1208	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 40.00	Y
D1208	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 35.00	N
D1208	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 35.00	Y
D1208	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 40.00	N
D1208	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 40.00	Y
D1310	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 55.00	N
D1310	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 55.00	N
D1310	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 55.00	Y
D1310	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 55.00	N
D1310	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 55.00	N
D1310	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 55.00	Y
D1330	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 72.00	N
D1330	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 72.00	Y
D1330	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 53.00	N
D1330	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 53.00	Y
D1330	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 72.00	N
D1330	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 72.00	Y
D1330	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 53.00	N
D1330	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 53.00	Y
D1351	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 60.00	N
D1351	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 60.00	Y
D1351	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 51.00	N
D1351	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 51.00	Y
D1351	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 60.00	N
D1351	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 60.00	Y
D1351	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 51.00	N
D1351	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 51.00	Y
D2140	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 167.00	N
D2140	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 167.00	N
D2140	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 167.00	Y
D2140	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 167.00	N
D2140	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 167.00	N
D2140	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 167.00	Y
D2391	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 196.00	N
D2391	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 196.00	Y
D2391	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 225.25	N
D2391	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 225.25	Y
D2391	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 196.00	N

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D2391	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 196.00	Y
D2391	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 225.25	N
D2391	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 225.25	Y
D2392	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 783.44	N
D2392	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 783.44	Y
D2392	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 783.44	N
D2392	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 783.44	Y
D2393	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 257.00	N
D2393	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 257.00	N
D2393	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 257.00	Y
D2393	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 257.00	N
D2393	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 257.00	N
D2393	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 257.00	Y
D2930	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 838.20	N
D2930	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 838.20	N
D2930	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 838.20	Y
D2930	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 838.20	N
D2930	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 838.20	N
D2930	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 838.20	Y
D3220	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,802.00	N
D3220	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,802.00	N
D3220	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,802.00	Y
D3220	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 1,802.00	N
D3220	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,802.00	N
D3220	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 1,802.00	Y
D7140	OK	001	00	10/2/2011	12/31/9999	9/1/2020	\$ 112.37	Y
D7140	OK	001	00	10/2/2011	12/31/2018	12/12/2018	\$ 112.37	N
D7140	OK	001	00	10/2/2011	2/28/2022	3/17/2022	\$ 112.37	Y
D7140	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 112.37	Y
D7140	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 204.00	N
D7140	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 786.66	N
D7140	OK	004	00	10/2/2011	12/31/9999	9/1/2020	\$ 112.37	Y
D7140	OK	004	00	10/2/2011	12/31/2018	12/12/2018	\$ 112.37	N
D7140	OK	004	00	10/2/2011	2/28/2022	3/17/2022	\$ 112.37	Y
D7140	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 112.37	Y
D7140	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 204.00	N
D7140	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 786.66	N
D7210	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 255.00	Y
D7210	OK	001	00	3/1/2018	12/31/9999	9/29/2020	\$ 255.00	Y
D7210	OK	001	00	3/1/2018	2/28/2022	3/17/2022	\$ 255.00	Y
D7210	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 153.32	Y
D7210	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 250.00	N
D7210	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 250.00	N
D7210	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 255.00	Y
D7210	OK	004	00	3/1/2018	12/31/9999	9/29/2020	\$ 255.00	Y
D7210	OK	004	00	3/1/2018	2/28/2022	3/17/2022	\$ 255.00	Y
D7210	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 153.32	Y
D7210	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 250.00	N

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D7210	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 250.00	N
D7240	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 600.00	N
D7240	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 600.00	N
D7240	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 600.00	Y
D7240	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 600.00	N
D7240	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 600.00	N
D7240	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 600.00	Y
D7880	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 1,209.00	Y
D7880	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,173.00	Y
D7880	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 1,173.00	Y
D7880	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 1,173.00	Y
D7880	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 1,173.00	Y
D7880	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,120.00	Y
D7880	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 1,120.00	Y
D7880	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 1,173.00	N
D7880	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 1,120.00	Y
D7880	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,120.00	Y
D7880	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 884.00	Y
D7880	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,120.00	N
D7880	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 1,209.00	Y
D7880	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,173.00	Y
D7880	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 1,173.00	Y
D7880	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 1,173.00	Y
D7880	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 1,173.00	Y
D7880	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,120.00	Y
D7880	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 1,120.00	Y
D7880	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 1,173.00	N
D7880	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 1,120.00	Y
D7880	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 1,120.00	Y
D7880	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 884.00	Y
D7880	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,120.00	N
D9215	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 52.00	N
D9215	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 52.00	Y
D9215	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 52.00	N
D9215	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 52.00	Y
D9223	OK	001	00	11/7/2016	2/28/2017	5/5/2017	\$ 350.00	Y
D9223	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 350.00	Y
D9223	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 350.00	Y
D9223	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 350.00	N
D9223	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 350.00	Y
D9223	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 175.00	N
D9223	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 350.00	Y
D9223	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 350.00	N
D9223	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 350.00	Y
D9223	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 350.00	N
D9223	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 350.00	Y
D9223	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 210.00	N
D9223	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 350.00	Y

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D9223	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 350.00	Y
D9223	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 350.00	Y
D9223	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 350.00	N
D9223	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 350.00	Y
D9223	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 175.00	N
D9223	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 350.00	Y
D9223	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 350.00	N
D9223	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 350.00	Y
D9223	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 350.00	N
D9223	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 350.00	Y
D9223	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 210.00	N
D9230	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 101.00	N
D9230	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 101.00	Y
D9230	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
D9230	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	Y
D9230	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 101.00	N
D9230	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 101.00	Y
D9230	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
D9230	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	Y
D9310	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 182.00	N
D9310	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 182.00	Y
D9310	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 168.00	N
D9310	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 168.00	Y
D9310	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 182.00	N
D9310	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 182.00	Y
D9310	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 168.00	N
D9310	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 168.00	Y
E0118	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 140.00	N
E0118	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 140.00	N
E0118	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 140.00	Y
E0118	OK	001	NU	3/1/2020	12/31/9999	9/30/2020	\$ 450.00	Y
E0118	OK	001	NU	3/1/2020	6/30/2021	3/17/2022	\$ 450.00	Y
E0118	OK	001	NU	2/1/2019	2/29/2020	9/30/2020	\$ 450.00	Y
E0118	OK	001	RR	4/1/2016	2/28/2017	5/5/2017	\$ 175.00	Y
E0118	OK	001	RR	3/1/2021	12/31/9999	2/26/2021	\$ 150.00	Y
E0118	OK	001	RR	3/1/2021	6/30/2021	3/17/2022	\$ 150.00	Y
E0118	OK	001	RR	3/1/2020	12/31/9999	9/30/2020	\$ 150.00	Y
E0118	OK	001	RR	3/1/2020	12/31/9999	7/29/2020	\$ 150.00	N
E0118	OK	001	RR	3/1/2020	2/28/2021	2/26/2021	\$ 150.00	Y
E0118	OK	001	RR	3/1/2020	2/28/2021	2/11/2020	\$ 133.00	N
E0118	OK	001	RR	3/1/2019	2/29/2020	9/29/2020	\$ 140.00	Y
E0118	OK	001	RR	3/1/2019	2/29/2020	7/29/2020	\$ 140.00	N
E0118	OK	001	RR	3/1/2018	2/28/2019	9/29/2020	\$ 175.00	Y
E0118	OK	001	RR	3/1/2017	12/31/2018	12/12/2018	\$ 175.00	N
E0118	OK	001	RR	3/1/2017	2/28/2018	7/29/2020	\$ 175.00	Y
E0118	OK	001	RR	1/1/2019	2/29/2020	12/10/2019	\$ 140.00	N
E0118	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 140.00	N
E0118	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 140.00	N

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E0118	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 140.00	Y
E0118	OK	004	NU	3/1/2020	12/31/9999	9/30/2020	\$ 450.00	Y
E0118	OK	004	NU	3/1/2020	6/30/2021	3/17/2022	\$ 450.00	Y
E0118	OK	004	NU	2/1/2019	2/29/2020	9/30/2020	\$ 450.00	Y
E0118	OK	004	RR	4/1/2016	2/28/2017	5/5/2017	\$ 175.00	Y
E0118	OK	004	RR	3/1/2021	12/31/9999	2/26/2021	\$ 150.00	Y
E0118	OK	004	RR	3/1/2021	6/30/2021	3/17/2022	\$ 150.00	Y
E0118	OK	004	RR	3/1/2020	12/31/9999	9/30/2020	\$ 150.00	Y
E0118	OK	004	RR	3/1/2020	12/31/9999	7/29/2020	\$ 150.00	N
E0118	OK	004	RR	3/1/2020	2/28/2021	2/26/2021	\$ 150.00	Y
E0118	OK	004	RR	3/1/2020	2/28/2021	2/11/2020	\$ 133.00	N
E0118	OK	004	RR	3/1/2019	2/29/2020	9/29/2020	\$ 140.00	Y
E0118	OK	004	RR	3/1/2019	2/29/2020	7/29/2020	\$ 140.00	N
E0118	OK	004	RR	3/1/2018	2/28/2019	9/29/2020	\$ 175.00	Y
E0118	OK	004	RR	3/1/2017	12/31/2018	12/12/2018	\$ 175.00	N
E0118	OK	004	RR	3/1/2017	2/28/2018	7/29/2020	\$ 175.00	Y
E0118	OK	004	RR	1/1/2019	2/29/2020	12/10/2019	\$ 140.00	N
E0165	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 245.00	N
E0165	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 245.00	N
E0181	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 395.00	N
E0181	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 395.00	N
E0182	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 320.00	N
E0182	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 320.00	N
E0186	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 227.40	N
E0186	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 227.40	N
E0187	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 272.25	N
E0187	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 272.25	N
E0190	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 23.82	N
E0190	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 23.82	Y
E0190	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 23.82	N
E0190	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 23.82	Y
E0190	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 23.82	N
E0190	OK	001	NU	9/1/2012	2/28/2021	3/29/2021	\$ 23.82	Y
E0190	OK	001	NU	3/1/2021	12/31/9999	3/29/2021	\$ 23.82	Y
E0190	OK	001	NU	3/1/2021	6/30/2021	3/17/2022	\$ 23.82	Y
E0190	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 2.75	Y
E0190	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 2.75	N
E0190	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 2.75	Y
E0190	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 23.82	N
E0190	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 23.82	Y
E0190	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 23.82	N
E0190	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 23.82	Y
E0190	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 23.82	N
E0190	OK	004	NU	9/1/2012	2/28/2021	3/29/2021	\$ 23.82	Y
E0190	OK	004	NU	3/1/2021	12/31/9999	3/29/2021	\$ 23.82	Y
E0190	OK	004	NU	3/1/2021	6/30/2021	3/17/2022	\$ 23.82	Y
E0190	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 2.75	Y
E0190	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 2.75	N

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E0190	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 2.75	Y
E0193	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 11,353.70	N
E0193	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 11,353.70	N
E0194	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 38,901.90	N
E0194	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 38,901.90	N
E0196	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 383.25	N
E0196	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 383.25	N
E0202	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,610.00	N
E0202	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 4,610.00	N
E0202	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,610.00	N
E0202	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 4,610.00	N
E0218	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 395.00	N
E0218	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 395.00	N
E0221	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 2,113.46	N
E0221	OK	001	NU	9/1/2012	7/1/2017	2/26/2016	\$ 2,113.46	N
E0221	OK	001	RR	9/1/2012	7/1/2017	2/26/2016	\$ 211.34	N
E0221	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 2,113.46	N
E0221	OK	004	NU	9/1/2012	7/1/2017	2/26/2016	\$ 2,113.46	N
E0221	OK	004	RR	9/1/2012	7/1/2017	2/26/2016	\$ 211.34	N
E0235	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 165.00	N
E0235	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 165.00	N
E0240	OK	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 479.00	N
E0240	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 479.00	Y
E0240	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 827.13	N
E0240	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 827.13	Y
E0240	OK	001	NU	3/1/2021	12/31/9999	2/26/2021	\$ 794.00	Y
E0240	OK	001	NU	3/1/2021	6/30/2021	3/17/2022	\$ 794.00	Y
E0240	OK	001	NU	3/1/2020	12/31/9999	9/30/2020	\$ 950.00	Y
E0240	OK	001	NU	3/1/2020	2/28/2021	2/26/2021	\$ 950.00	Y
E0240	OK	001	NU	3/1/2020	2/28/2021	2/11/2020	\$ 479.00	N
E0240	OK	001	NU	3/1/2019	2/29/2020	9/30/2020	\$ 950.00	Y
E0240	OK	001	NU	1/5/2017	12/31/2018	12/12/2018	\$ 950.00	N
E0240	OK	001	NU	1/5/2017	2/28/2019	9/3/2020	\$ 950.00	Y
E0240	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 827.13	N
E0240	OK	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 479.00	N
E0240	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 479.00	Y
E0240	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 827.13	N
E0240	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 827.13	Y
E0240	OK	004	NU	3/1/2021	12/31/9999	2/26/2021	\$ 794.00	Y
E0240	OK	004	NU	3/1/2021	6/30/2021	3/17/2022	\$ 794.00	Y
E0240	OK	004	NU	3/1/2020	12/31/9999	9/30/2020	\$ 950.00	Y
E0240	OK	004	NU	3/1/2020	2/28/2021	2/26/2021	\$ 950.00	Y
E0240	OK	004	NU	3/1/2020	2/28/2021	2/11/2020	\$ 479.00	N
E0240	OK	004	NU	3/1/2019	2/29/2020	9/30/2020	\$ 950.00	Y
E0240	OK	004	NU	1/5/2017	12/31/2018	12/12/2018	\$ 950.00	N
E0240	OK	004	NU	1/5/2017	2/28/2019	9/3/2020	\$ 950.00	Y
E0240	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 827.13	N
E0244	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 68.32	N

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E0244	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 68.32	Y
E0244	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 68.32	N
E0244	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 68.32	Y
E0244	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 68.32	N
E0244	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 68.32	Y
E0244	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 68.32	N
E0244	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 68.32	Y
E0244	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 68.32	N
E0244	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 68.32	Y
E0244	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 68.32	N
E0244	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 68.32	Y
E0245	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 66.58	N
E0245	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 66.58	Y
E0245	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 66.58	N
E0245	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 66.58	Y
E0245	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 66.58	N
E0245	OK	001	NU	9/1/2012	2/28/2021	2/26/2021	\$ 66.58	Y
E0245	OK	001	NU	3/1/2021	12/31/9999	2/26/2021	\$ 66.58	Y
E0245	OK	001	NU	3/1/2021	6/30/2021	3/17/2022	\$ 66.58	Y
E0245	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 66.58	N
E0245	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 66.58	Y
E0245	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 66.58	N
E0245	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 66.58	Y
E0245	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 66.58	N
E0245	OK	004	NU	9/1/2012	2/28/2021	2/26/2021	\$ 66.58	Y
E0245	OK	004	NU	3/1/2021	12/31/9999	2/26/2021	\$ 66.58	Y
E0245	OK	004	NU	3/1/2021	6/30/2021	3/17/2022	\$ 66.58	Y
E0247	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 174.88	N
E0247	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 174.88	Y
E0247	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 174.88	N
E0247	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 174.88	Y
E0247	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 174.88	N
E0247	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 174.88	Y
E0247	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 174.88	N
E0247	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 174.88	Y
E0247	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 174.88	N
E0247	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 174.88	Y
E0247	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 174.88	N
E0247	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 174.88	Y
E0248	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 223.95	N
E0248	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 223.95	Y
E0248	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 223.95	N
E0248	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 223.95	Y
E0248	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 223.95	N
E0248	OK	001	NU	9/1/2012	2/28/2022	3/17/2022	\$ 223.95	Y
E0248	OK	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 223.95	Y
E0248	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 223.95	N
E0248	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 223.95	Y

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E0248	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 223.95	N
E0248	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 223.95	Y
E0248	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 223.95	N
E0248	OK	004	NU	9/1/2012	2/28/2022	3/17/2022	\$ 223.95	Y
E0248	OK	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 223.95	Y
E0250	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0250	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0251	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 815.00	N
E0251	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 815.00	N
E0255	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 993.29	N
E0255	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 993.29	N
E0255	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 993.29	N
E0255	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 993.29	N
E0256	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0256	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0260	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,811.00	N
E0260	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,811.00	N
E0260	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,811.00	N
E0260	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,811.00	N
E0261	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,805.25	N
E0261	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,805.25	N
E0265	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,608.00	N
E0265	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,608.00	N
E0265	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,608.00	N
E0265	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,608.00	N
E0266	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,987.00	N
E0266	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,987.00	N
E0266	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,987.00	N
E0266	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,987.00	N
E0277	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 7,593.60	N
E0277	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 7,593.60	N
E0277	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 7,593.60	N
E0277	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 7,593.60	N
E0290	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0290	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0291	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 815.00	N
E0291	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 815.00	N
E0292	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0292	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 986.00	N
E0293	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 815.00	N
E0293	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 815.00	N
E0294	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,722.75	N
E0294	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,722.75	N
E0295	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,678.70	N
E0295	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,678.70	N
E0295	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,678.70	N
E0295	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,678.70	N
E0296	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,608.00	N

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E0296	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,608.00	N
E0297	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,770.00	N
E0297	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,770.00	N
E0303	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 6,715.36	N
E0303	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 6,715.36	N
E0303	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 6,715.36	N
E0303	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 6,715.36	N
E0305	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 173.95	N
E0305	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 173.95	N
E0424	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	N
E0424	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	Y
E0424	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 198.45	N
E0424	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	N
E0424	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	Y
E0424	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 198.45	N
E0425	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,250.00	N
E0425	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,250.00	Y
E0425	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,250.00	N
E0425	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,250.00	N
E0425	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,250.00	Y
E0425	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,250.00	N
E0430	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 387.00	N
E0430	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 387.00	Y
E0430	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 387.00	N
E0430	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 387.00	N
E0430	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 387.00	Y
E0430	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 387.00	N
E0431	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	N
E0431	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	Y
E0431	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.42	N
E0431	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 94.07	N
E0431	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 94.07	N
E0431	OK	001	RR	3/1/2020	2/28/2021	2/11/2020	\$ 17.46	N
E0431	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	N
E0431	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	Y
E0431	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.42	N
E0431	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 94.07	N
E0431	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 94.07	N
E0431	OK	004	RR	3/1/2020	2/28/2021	2/11/2020	\$ 17.46	N
E0434	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	N
E0434	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	Y
E0434	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.42	N
E0434	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	N
E0434	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.42	Y
E0434	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.42	N
E0435	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,070.00	N
E0435	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,070.00	Y
E0435	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,070.00	N

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E0435	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 2,070.00	Y
E0435	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,070.00	N
E0435	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 2,070.00	Y
E0435	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,070.00	N
E0435	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,070.00	Y
E0435	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,070.00	N
E0435	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 2,070.00	Y
E0435	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,070.00	N
E0435	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 2,070.00	Y
E0439	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	N
E0439	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	Y
E0439	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 198.45	N
E0439	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	N
E0439	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 198.45	Y
E0439	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 198.45	N
E0440	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,060.00	N
E0440	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,060.00	Y
E0440	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,060.00	N
E0440	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 4,060.00	Y
E0440	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 4,060.00	N
E0440	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 4,060.00	Y
E0440	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,060.00	N
E0440	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 4,060.00	Y
E0440	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 4,060.00	N
E0440	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 4,060.00	Y
E0440	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 4,060.00	N
E0440	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 4,060.00	Y
E0443	OK	001	RR	6/1/2021	12/31/9999	5/21/2021	\$ 60.00	Y
E0443	OK	001	RR	6/1/2021	2/28/2022	3/17/2022	\$ 60.00	Y
E0443	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	N
E0443	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	Y
E0443	OK	004	RR	6/1/2021	12/31/9999	5/21/2021	\$ 60.00	Y
E0443	OK	004	RR	6/1/2021	2/28/2022	3/17/2022	\$ 60.00	Y
E0443	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	N
E0443	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	Y
E0445	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,190.00	N
E0445	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,190.00	Y
E0445	OK	001	00	9/1/2012	12/31/2018	5/7/2019	\$ 1,190.00	N
E0445	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 750.00	N
E0445	OK	001	RR	9/24/2018	12/31/2018	12/12/2018	\$ 750.00	N
E0445	OK	001	RR	9/24/2018	2/28/2019	9/3/2020	\$ 750.00	Y
E0445	OK	001	RR	4/1/2016	2/28/2017	5/5/2017	\$ 475.00	Y
E0445	OK	001	RR	3/1/2021	12/31/9999	2/26/2021	\$ 750.00	Y
E0445	OK	001	RR	3/1/2021	6/30/2021	3/17/2022	\$ 750.00	Y
E0445	OK	001	RR	3/1/2020	12/31/9999	9/3/2020	\$ 750.00	Y
E0445	OK	001	RR	3/1/2020	2/28/2021	2/26/2021	\$ 750.00	Y
E0445	OK	001	RR	3/1/2020	2/28/2021	2/11/2020	\$ 600.00	N
E0445	OK	001	RR	3/1/2019	2/29/2020	9/3/2020	\$ 750.00	Y

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E0445	OK	001	RR	3/1/2018	9/23/2018	9/1/2020	\$ 750.00	Y
E0445	OK	001	RR	3/1/2017	9/23/2018	5/7/2019	\$ 475.00	N
E0445	OK	001	RR	3/1/2017	2/28/2018	7/29/2020	\$ 475.00	Y
E0445	OK	001	RR	1/1/2019	2/29/2020	12/10/2019	\$ 750.00	N
E0445	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,190.00	N
E0445	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,190.00	Y
E0445	OK	004	00	9/1/2012	12/31/2018	5/7/2019	\$ 1,190.00	N
E0445	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 750.00	N
E0445	OK	004	RR	9/24/2018	12/31/2018	12/12/2018	\$ 750.00	N
E0445	OK	004	RR	9/24/2018	2/28/2019	9/3/2020	\$ 750.00	Y
E0445	OK	004	RR	4/1/2013	2/28/2017	5/5/2017	\$ 475.00	Y
E0445	OK	004	RR	3/1/2021	12/31/9999	2/26/2021	\$ 750.00	Y
E0445	OK	004	RR	3/1/2021	6/30/2021	3/17/2022	\$ 750.00	Y
E0445	OK	004	RR	3/1/2020	12/31/9999	9/3/2020	\$ 750.00	Y
E0445	OK	004	RR	3/1/2020	2/28/2021	2/26/2021	\$ 750.00	Y
E0445	OK	004	RR	3/1/2020	2/28/2021	2/11/2020	\$ 600.00	N
E0445	OK	004	RR	3/1/2019	2/29/2020	9/3/2020	\$ 750.00	Y
E0445	OK	004	RR	3/1/2018	9/23/2018	9/1/2020	\$ 750.00	Y
E0445	OK	004	RR	3/1/2017	9/23/2018	5/7/2019	\$ 475.00	N
E0445	OK	004	RR	3/1/2017	2/28/2018	7/29/2020	\$ 475.00	Y
E0445	OK	004	RR	1/1/2019	2/29/2020	12/10/2019	\$ 750.00	N
E0455	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,500.00	N
E0455	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,500.00	Y
E0455	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,500.00	N
E0455	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,500.00	N
E0455	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,500.00	Y
E0455	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,500.00	N
E0459	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 570.20	N
E0459	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 570.20	Y
E0459	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 570.20	N
E0459	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 570.20	N
E0459	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 570.20	Y
E0459	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 570.20	N
E0470	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,730.00	N
E0470	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,730.00	N
E0470	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,730.00	N
E0470	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,730.00	N
E0471	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 8,940.00	N
E0471	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 8,940.00	N
E0471	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 8,940.00	N
E0471	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 8,940.00	N
E0480	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 325.00	N
E0480	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 325.00	N
E0483	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 16,399.00	N
E0483	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 16,399.00	N
E0483	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 16,399.00	N
E0483	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 16,399.00	N
E0486	OK	001	00	3/1/2022	12/31/9999	3/30/2022	\$ 7,500.00	Y

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E0486	OK	001	00	3/1/2021	2/28/2022	3/30/2022	\$ 7,500.00	Y
E0486	OK	001	00	3/1/2020	2/28/2021	3/30/2022	\$ 7,400.00	Y
E0486	OK	001	00	3/1/2019	2/29/2020	3/30/2022	\$ 7,400.00	Y
E0486	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 7,400.00	N
E0486	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 7,400.00	N
E0486	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 7,400.00	Y
E0486	OK	001	NU	3/1/2022	12/31/9999	3/30/2022	\$ 7,500.00	Y
E0486	OK	001	NU	3/1/2021	2/28/2022	3/30/2022	\$ 7,500.00	Y
E0486	OK	001	NU	3/1/2020	12/31/9999	9/30/2020	\$ 7,400.00	Y
E0486	OK	001	NU	3/1/2020	2/28/2021	3/30/2022	\$ 7,400.00	Y
E0486	OK	001	NU	3/1/2019	2/29/2020	9/30/2020	\$ 7,400.00	Y
E0486	OK	001	NU	3/1/2018	2/28/2019	9/29/2020	\$ 7,400.00	Y
E0486	OK	001	NU	2/1/2018	2/28/2018	9/29/2020	\$ 7,400.00	Y
E0486	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 7,400.00	N
E0486	OK	001	NU	1/1/2019	2/28/2021	2/11/2020	\$ 7,400.00	N
E0486	OK	004	00	3/1/2022	12/31/9999	3/30/2022	\$ 7,500.00	Y
E0486	OK	004	00	3/1/2021	2/28/2022	3/30/2022	\$ 7,500.00	Y
E0486	OK	004	00	3/1/2020	2/28/2021	3/30/2022	\$ 7,400.00	Y
E0486	OK	004	00	3/1/2019	2/29/2020	3/30/2022	\$ 7,400.00	Y
E0486	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 7,400.00	N
E0486	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 7,400.00	N
E0486	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 7,400.00	Y
E0486	OK	004	NU	3/1/2022	12/31/9999	3/30/2022	\$ 7,500.00	Y
E0486	OK	004	NU	3/1/2021	2/28/2022	3/30/2022	\$ 7,500.00	Y
E0486	OK	004	NU	3/1/2020	12/31/9999	9/30/2020	\$ 7,400.00	Y
E0486	OK	004	NU	3/1/2020	2/28/2021	3/30/2022	\$ 7,400.00	Y
E0486	OK	004	NU	3/1/2019	2/29/2020	9/30/2020	\$ 7,400.00	Y
E0486	OK	004	NU	3/1/2018	2/28/2019	9/29/2020	\$ 7,400.00	Y
E0486	OK	004	NU	2/1/2018	2/28/2018	9/29/2020	\$ 7,400.00	Y
E0486	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 7,400.00	N
E0486	OK	004	NU	1/1/2019	2/28/2021	2/11/2020	\$ 7,400.00	N
E0500	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 800.00	N
E0500	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 800.00	Y
E0500	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 800.00	N
E0500	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 800.00	N
E0500	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 800.00	Y
E0500	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 800.00	N
E0550	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 500.00	N
E0550	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 500.00	N
E0565	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 804.30	N
E0565	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 804.30	N
E0570	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 220.00	N
E0570	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 220.00	N
E0570	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 220.00	N
E0570	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 220.00	N
E0574	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0574	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0574	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N

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E0574	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0575	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0575	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0585	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0585	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 705.00	N
E0600	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 550.00	N
E0600	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 550.00	N
E0601	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 3,400.00	N
E0601	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 3,400.00	N
E0601	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 3,400.00	N
E0601	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 3,400.00	N
E0604	OK	001	RR	7/5/2018	2/28/2020	7/2/2019	\$ 70.00	N
E0604	OK	004	RR	7/5/2018	2/28/2020	7/2/2019	\$ 70.00	N
E0606	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 302.25	N
E0606	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 302.25	N
E0617	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,596.75	N
E0617	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,596.75	N
E0617	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,596.75	N
E0617	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,596.75	N
E0618	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0618	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0618	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0618	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0619	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0619	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0619	OK	001	RR	4/1/2016	2/28/2017	5/5/2017	\$ 776.16	N
E0619	OK	001	RR	3/1/2017	12/31/2018	12/12/2018	\$ 776.16	N
E0619	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0619	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,250.00	N
E0619	OK	004	RR	4/1/2016	2/28/2017	5/5/2017	\$ 543.97	N
E0619	OK	004	RR	3/1/2017	12/31/2018	12/12/2018	\$ 543.97	N
E0630	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,343.00	N
E0630	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,343.00	N
E0630	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,343.00	N
E0630	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,343.00	N
E0635	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,613.00	N
E0635	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,613.00	N
E0676	OK	001	NU	3/1/2020	12/31/9999	9/28/2020	\$ 5,995.00	N
E0676	OK	001	NU	3/1/2019	2/29/2020	9/28/2020	\$ 4,103.36	N
E0676	OK	001	RR	3/1/2020	12/31/9999	9/28/2020	\$ 3,780.00	N
E0676	OK	001	RR	3/1/2019	2/29/2020	9/28/2020	\$ 3,780.00	N
E0676	OK	001	RR	3/1/2018	2/28/2019	9/28/2020	\$ 3,780.00	N
E0676	OK	001	RR	2/1/2018	2/28/2018	9/28/2020	\$ 2,268.00	N
E0676	OK	004	NU	3/1/2020	12/31/9999	9/28/2020	\$ 5,995.00	N
E0676	OK	004	NU	3/1/2019	2/29/2020	9/28/2020	\$ 4,103.36	N
E0676	OK	004	RR	3/1/2020	12/31/9999	9/28/2020	\$ 3,780.00	N
E0676	OK	004	RR	3/1/2019	2/29/2020	9/28/2020	\$ 3,780.00	N
E0676	OK	004	RR	3/1/2018	2/28/2019	9/28/2020	\$ 3,780.00	N

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E0676	OK	004	RR	2/1/2018	2/28/2018	9/28/2020	\$ 2,268.00	N
E0730	OK	001	RR	4/1/2016	12/31/2018	12/12/2018	\$ 54.44	N
E0730	OK	001	RR	4/1/2016	2/28/2019	9/3/2020	\$ 54.44	Y
E0730	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	N
E0730	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	Y
E0730	OK	001	RR	3/1/2020	12/31/9999	9/30/2020	\$ 369.00	Y
E0730	OK	001	RR	3/1/2020	2/28/2022	3/17/2022	\$ 369.00	Y
E0730	OK	001	RR	3/1/2019	2/29/2020	9/30/2020	\$ 369.00	Y
E0730	OK	001	RR	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
E0730	OK	004	RR	4/1/2016	12/31/2018	12/12/2018	\$ 54.44	N
E0730	OK	004	RR	4/1/2016	2/28/2019	9/3/2020	\$ 54.44	Y
E0730	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	N
E0730	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	Y
E0730	OK	004	RR	3/1/2020	12/31/9999	9/30/2020	\$ 369.00	Y
E0730	OK	004	RR	3/1/2020	2/28/2022	3/17/2022	\$ 369.00	Y
E0730	OK	004	RR	3/1/2019	2/29/2020	9/30/2020	\$ 369.00	Y
E0730	OK	004	RR	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
E0744	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,207.20	N
E0744	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,207.20	N
E0745	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,150.00	N
E0745	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,150.00	N
E0749	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,950.00	N
E0749	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,950.00	N
E0766	OK	001	RR	2/1/2018	12/31/9999	8/31/2020	\$ 17,850.00	Y
E0766	OK	001	RR	2/1/2018	9/30/2019	10/29/2020	\$ 17,850.00	Y
E0766	OK	004	RR	2/1/2018	12/31/9999	8/31/2020	\$ 17,850.00	Y
E0766	OK	004	RR	2/1/2018	9/30/2019	10/29/2020	\$ 17,850.00	Y
E0781	OK	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 877.00	N
E0781	OK	001	NU	4/1/2014	12/31/2018	12/12/2018	\$ 877.00	N
E0781	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 877.00	N
E0781	OK	004	NU	4/1/2014	12/31/2018	12/12/2018	\$ 877.00	N
E0784	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 5,099.60	N
E0784	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 5,099.60	N
E0784	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 5,099.60	N
E0784	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 5,099.60	N
E0785	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 434.52	N
E0785	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 434.52	Y
E0785	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 434.52	N
E0785	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 434.52	N
E0785	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 434.52	Y
E0785	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 434.52	N
E0791	OK	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 316.00	N
E0791	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 316.00	N
E0910	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 206.00	N
E0910	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 206.00	N
E0920	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 395.00	N
E0920	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 395.00	N
E0930	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 602.40	N

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E0930	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 602.40	N
E0935	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 395.00	N
E0935	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 395.00	Y
E0935	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 395.00	N
E0935	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 45.00	N
E0935	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 395.00	N
E0935	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 395.00	Y
E0935	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 395.00	N
E0935	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 45.00	N
E0936	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
E0936	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	Y
E0936	OK	001	RR	4/1/2016	2/28/2017	5/5/2017	\$ 90.00	Y
E0936	OK	001	RR	3/1/2021	12/31/9999	2/26/2021	\$ 90.00	Y
E0936	OK	001	RR	3/1/2021	6/30/2021	3/17/2022	\$ 90.00	Y
E0936	OK	001	RR	3/1/2020	12/31/9999	9/30/2020	\$ 90.00	Y
E0936	OK	001	RR	3/1/2020	12/31/9999	7/29/2020	\$ 90.00	N
E0936	OK	001	RR	3/1/2020	2/28/2021	2/26/2021	\$ 90.00	Y
E0936	OK	001	RR	3/1/2020	2/28/2021	2/11/2020	\$ 81.00	N
E0936	OK	001	RR	3/1/2019	2/29/2020	9/29/2020	\$ 115.88	Y
E0936	OK	001	RR	3/1/2019	2/29/2020	7/29/2020	\$ 115.88	N
E0936	OK	001	RR	3/1/2018	2/28/2019	9/29/2020	\$ 115.88	Y
E0936	OK	001	RR	3/1/2017	12/31/2018	12/12/2018	\$ 90.00	N
E0936	OK	001	RR	3/1/2017	2/28/2018	7/29/2020	\$ 90.00	Y
E0936	OK	001	RR	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
E0936	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
E0936	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	Y
E0936	OK	004	RR	11/21/2011	2/28/2017	5/5/2017	\$ 90.00	Y
E0936	OK	004	RR	3/1/2021	12/31/9999	2/26/2021	\$ 90.00	Y
E0936	OK	004	RR	3/1/2021	6/30/2021	3/17/2022	\$ 90.00	Y
E0936	OK	004	RR	3/1/2020	12/31/9999	9/30/2020	\$ 90.00	Y
E0936	OK	004	RR	3/1/2020	12/31/9999	7/29/2020	\$ 90.00	N
E0936	OK	004	RR	3/1/2020	2/28/2021	2/26/2021	\$ 90.00	Y
E0936	OK	004	RR	3/1/2020	2/28/2021	2/11/2020	\$ 81.00	N
E0936	OK	004	RR	3/1/2019	2/29/2020	9/29/2020	\$ 115.88	Y
E0936	OK	004	RR	3/1/2019	2/29/2020	7/29/2020	\$ 115.88	N
E0936	OK	004	RR	3/1/2018	2/28/2019	9/29/2020	\$ 115.88	Y
E0936	OK	004	RR	3/1/2017	12/31/2018	12/12/2018	\$ 90.00	N
E0936	OK	004	RR	3/1/2017	2/28/2018	7/29/2020	\$ 90.00	Y
E0936	OK	004	RR	1/1/2019	2/29/2020	12/10/2019	\$ 90.00	N
E0940	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 333.00	N
E0940	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 333.00	N
E0941	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 572.60	N
E0941	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 572.60	N
E0946	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 662.90	N
E0946	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 662.90	N
E0958	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 396.00	N
E0958	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 396.00	N
E0968	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 100.00	N

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E0968	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 100.00	N
E0970	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 46.08	N
E0970	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 46.08	Y
E0970	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 46.08	N
E0970	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 46.08	Y
E0970	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 46.08	N
E0970	OK	001	NU	9/1/2012	2/28/2022	3/17/2022	\$ 46.08	Y
E0970	OK	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 46.08	Y
E0970	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 4.11	Y
E0970	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 4.11	N
E0970	OK	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 4.11	Y
E0970	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 4.11	Y
E0970	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 46.08	N
E0970	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 46.08	Y
E0970	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 46.08	N
E0970	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 46.08	Y
E0970	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 46.08	N
E0970	OK	004	NU	9/1/2012	2/28/2022	3/17/2022	\$ 46.08	Y
E0970	OK	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 46.08	Y
E0970	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 4.11	Y
E0970	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 4.11	N
E0970	OK	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 4.11	Y
E0970	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 4.11	Y
E1031	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 665.90	N
E1031	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 665.90	N
E1038	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 339.00	N
E1038	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 339.00	N
E1050	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1050	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1050	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1050	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1060	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1060	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1060	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1060	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1070	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1070	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1070	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1070	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1083	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 657.00	N
E1083	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 657.00	N
E1083	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 657.00	N
E1083	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 657.00	N
E1084	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1084	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1084	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1084	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1085	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 775.50	N

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E1085	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 775.50	Y
E1085	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 775.50	N
E1085	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 775.50	Y
E1085	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 775.50	N
E1085	OK	001	NU	9/1/2012	2/28/2022	3/17/2022	\$ 775.50	Y
E1085	OK	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 775.50	Y
E1085	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 56.28	Y
E1085	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 56.28	N
E1085	OK	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 56.28	Y
E1085	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 56.28	Y
E1085	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 775.50	N
E1085	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 775.50	Y
E1085	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 775.50	N
E1085	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 775.50	Y
E1085	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 775.50	N
E1085	OK	004	NU	9/1/2012	2/28/2022	3/17/2022	\$ 775.50	Y
E1085	OK	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 775.50	Y
E1085	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 56.28	Y
E1085	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 56.28	N
E1085	OK	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 56.28	Y
E1085	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 56.28	Y
E1086	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 799.00	N
E1086	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 799.00	Y
E1086	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 799.00	N
E1086	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 799.00	Y
E1086	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 799.00	N
E1086	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 799.00	Y
E1086	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 78.50	Y
E1086	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 78.50	N
E1086	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 78.50	Y
E1086	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 799.00	N
E1086	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 799.00	Y
E1086	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 799.00	N
E1086	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 799.00	Y
E1086	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 799.00	N
E1086	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 799.00	Y
E1086	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 78.50	Y
E1086	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 78.50	N
E1086	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 78.50	Y
E1087	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1087	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1087	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1087	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1088	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1088	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1088	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1088	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1089	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	N

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E1089	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	Y
E1089	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1089	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 114.99	Y
E1089	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 114.99	N
E1089	OK	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 114.99	Y
E1089	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 114.99	Y
E1089	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	N
E1089	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	Y
E1089	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1089	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 114.99	Y
E1089	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 114.99	N
E1089	OK	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 114.99	Y
E1089	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 114.99	Y
E1090	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	N
E1090	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	Y
E1090	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1090	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	Y
E1090	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1090	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,745.00	Y
E1090	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 130.27	Y
E1090	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 130.27	N
E1090	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 130.27	Y
E1090	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	N
E1090	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	Y
E1090	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1090	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,745.00	Y
E1090	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,745.00	N
E1090	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,745.00	Y
E1090	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 130.27	Y
E1090	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 130.27	N
E1090	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 130.27	Y
E1092	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1092	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1093	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1093	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1100	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1100	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1110	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1110	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1130	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 454.00	N
E1130	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 454.00	Y
E1130	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 454.00	N
E1130	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 454.00	Y
E1130	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 454.00	N
E1130	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 454.00	Y
E1130	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 44.67	Y
E1130	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 44.67	N
E1130	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 44.67	Y

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E1130	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 454.00	N
E1130	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 454.00	Y
E1130	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 454.00	N
E1130	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 454.00	Y
E1130	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 454.00	N
E1130	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 454.00	Y
E1130	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 44.67	Y
E1130	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 44.67	N
E1130	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 44.67	Y
E1140	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 903.30	N
E1140	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 903.30	Y
E1140	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 903.30	N
E1140	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 903.30	Y
E1140	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 903.30	N
E1140	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 903.30	Y
E1140	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 65.56	Y
E1140	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 65.56	N
E1140	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 65.56	Y
E1140	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 903.30	N
E1140	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 903.30	Y
E1140	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 903.30	N
E1140	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 903.30	Y
E1140	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 903.30	N
E1140	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 903.30	Y
E1140	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 65.56	Y
E1140	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 65.56	N
E1140	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 65.56	Y
E1150	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 933.50	N
E1150	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 933.50	N
E1150	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 933.50	N
E1150	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 933.50	N
E1160	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 792.00	N
E1160	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 792.00	N
E1160	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 792.00	N
E1160	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 792.00	N
E1170	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1170	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1170	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1170	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1171	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1171	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1171	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1171	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1172	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1172	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1172	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1172	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1180	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N

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E1180	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1180	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1180	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1190	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1190	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1190	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1190	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1195	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1195	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1195	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1195	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1200	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1200	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1200	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1200	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,200.00	N
E1240	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1240	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1240	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1240	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1250	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	N
E1250	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1250	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1250	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1250	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1250	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 860.00	Y
E1250	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 68.37	Y
E1250	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 68.37	N
E1250	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 68.37	Y
E1250	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	N
E1250	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1250	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1250	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1250	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1250	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 860.00	Y
E1250	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 68.37	Y
E1250	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 68.37	N
E1250	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 68.37	Y
E1260	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	N
E1260	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1260	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1260	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1260	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1260	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 860.00	Y
E1260	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 89.17	Y
E1260	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 89.17	N
E1260	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 89.17	Y
E1260	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	N
E1260	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y

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E1260	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1260	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 860.00	Y
E1260	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1260	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 860.00	Y
E1260	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 89.17	Y
E1260	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 89.17	N
E1260	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 89.17	Y
E1270	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1270	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1270	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1270	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 860.00	N
E1280	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1280	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1280	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1280	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1285	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	N
E1285	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1285	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1285	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1285	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1285	OK	001	NU	9/1/2012	2/28/2022	3/17/2022	\$ 1,570.00	Y
E1285	OK	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 1,570.00	Y
E1285	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 110.14	Y
E1285	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 110.14	N
E1285	OK	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 110.14	Y
E1285	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 110.14	Y
E1285	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	N
E1285	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1285	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1285	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1285	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1285	OK	004	NU	9/1/2012	2/28/2022	3/17/2022	\$ 1,570.00	Y
E1285	OK	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 1,570.00	Y
E1285	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 110.14	Y
E1285	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 110.14	N
E1285	OK	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 110.14	Y
E1285	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 110.14	Y
E1290	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	N
E1290	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1290	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1290	OK	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1290	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1290	OK	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,570.00	Y
E1290	OK	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 119.73	Y
E1290	OK	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 119.73	N
E1290	OK	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 119.73	Y
E1290	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	N
E1290	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y

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E1290	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1290	OK	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,570.00	Y
E1290	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1290	OK	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,570.00	Y
E1290	OK	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 119.73	Y
E1290	OK	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 119.73	N
E1290	OK	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 119.73	Y
E1295	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1295	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1295	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1295	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,570.00	N
E1353	OK	001	RR	3/1/2023	12/31/9999	3/23/2023	\$ 64.95	N
E1353	OK	001	RR	3/1/2023	12/31/9999	3/23/2023	\$ 64.95	Y
E1353	OK	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 38.97	Y
E1353	OK	001	RR	3/1/2022	2/28/2023	3/23/2023	\$ 38.97	Y
E1353	OK	001	RR	2/1/2022	2/28/2022	3/17/2022	\$ 38.97	Y
E1353	OK	004	RR	3/1/2023	12/31/9999	3/23/2023	\$ 64.95	N
E1353	OK	004	RR	3/1/2023	12/31/9999	3/23/2023	\$ 64.95	Y
E1353	OK	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 38.97	Y
E1353	OK	004	RR	3/1/2022	2/28/2023	3/23/2023	\$ 38.97	Y
E1353	OK	004	RR	2/1/2022	2/28/2022	3/17/2022	\$ 38.97	Y
E1390	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 564.96	Y
E1390	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 564.96	N
E1390	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 564.96	Y
E1390	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 564.96	N
E1390	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 567.99	N
E1390	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 567.99	N
E1390	OK	001	NU	6/1/2015	12/31/9999	9/1/2020	\$ 564.96	Y
E1390	OK	001	NU	6/1/2015	12/31/2018	12/12/2018	\$ 564.96	N
E1390	OK	001	NU	6/1/2015	2/28/2022	3/17/2022	\$ 564.96	Y
E1390	OK	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 564.96	Y
E1390	OK	001	RR	3/1/2020	2/28/2021	2/11/2020	\$ 103.24	N
E1390	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 564.96	Y
E1390	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 564.96	N
E1390	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 564.96	Y
E1390	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 564.96	N
E1390	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 567.99	N
E1390	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 567.99	N
E1390	OK	004	NU	6/1/2015	12/31/9999	9/1/2020	\$ 564.96	Y
E1390	OK	004	NU	6/1/2015	12/31/2018	12/12/2018	\$ 564.96	N
E1390	OK	004	NU	6/1/2015	2/28/2022	3/17/2022	\$ 564.96	Y
E1390	OK	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 564.96	Y
E1390	OK	004	RR	3/1/2020	2/28/2021	2/11/2020	\$ 103.24	N
E1800	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1800	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1800	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1800	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1810	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N

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E1810	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1810	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1810	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E2000	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 837.75	N
E2000	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 837.75	N
E2000	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 837.75	N
E2000	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 837.75	N
E2291	OK	001	00	3/11/2014	12/31/9999	9/1/2020	\$ 695.00	N
E2291	OK	001	00	3/11/2014	12/31/9999	9/1/2020	\$ 695.00	Y
E2291	OK	001	00	3/11/2014	12/31/2018	12/12/2018	\$ 695.00	N
E2291	OK	001	NU	3/11/2014	12/31/9999	9/1/2020	\$ 695.00	Y
E2291	OK	001	NU	3/11/2014	12/31/2018	12/12/2018	\$ 695.00	N
E2291	OK	001	NU	3/11/2014	6/30/2021	3/17/2022	\$ 695.00	Y
E2291	OK	004	00	3/11/2014	12/31/9999	9/1/2020	\$ 695.00	N
E2291	OK	004	00	3/11/2014	12/31/9999	9/1/2020	\$ 695.00	Y
E2291	OK	004	00	3/11/2014	12/31/2018	12/12/2018	\$ 695.00	N
E2291	OK	004	NU	3/11/2014	12/31/9999	9/1/2020	\$ 695.00	Y
E2291	OK	004	NU	3/11/2014	12/31/2018	12/12/2018	\$ 695.00	N
E2291	OK	004	NU	3/11/2014	6/30/2021	3/17/2022	\$ 695.00	Y
E2292	OK	001	00	3/11/2014	12/31/9999	9/1/2020	\$ 600.00	N
E2292	OK	001	00	3/11/2014	12/31/9999	9/1/2020	\$ 600.00	Y
E2292	OK	001	00	3/11/2014	12/31/2018	12/12/2018	\$ 600.00	N
E2292	OK	001	NU	3/11/2014	12/31/9999	9/1/2020	\$ 600.00	Y
E2292	OK	001	NU	3/11/2014	12/31/2018	12/12/2018	\$ 600.00	N
E2292	OK	001	NU	3/11/2014	6/30/2021	3/17/2022	\$ 600.00	Y
E2292	OK	004	00	3/11/2014	12/31/9999	9/1/2020	\$ 600.00	N
E2292	OK	004	00	3/11/2014	12/31/9999	9/1/2020	\$ 600.00	Y
E2292	OK	004	00	3/11/2014	12/31/2018	12/12/2018	\$ 600.00	N
E2292	OK	004	NU	3/11/2014	12/31/9999	9/1/2020	\$ 600.00	Y
E2292	OK	004	NU	3/11/2014	12/31/2018	12/12/2018	\$ 600.00	N
E2292	OK	004	NU	3/11/2014	6/30/2021	3/17/2022	\$ 600.00	Y
E8000	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,590.00	N
E8000	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,590.00	N
E8000	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,590.00	Y
E8000	OK	001	NU	1/1/2019	12/31/9999	11/12/2020	\$ 5,590.00	N
E8000	OK	001	NU	1/1/2019	2/29/2020	12/10/2019	\$ 5,590.00	N
E8000	OK	001	NU	1/1/2019	2/28/2021	2/11/2020	\$ 5,590.00	Y
E8000	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,590.00	N
E8000	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,590.00	N
E8000	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,590.00	Y
E8000	OK	004	NU	1/1/2019	12/31/9999	11/12/2020	\$ 5,590.00	N
E8000	OK	004	NU	1/1/2019	2/29/2020	12/10/2019	\$ 5,590.00	N
E8000	OK	004	NU	1/1/2019	2/28/2021	2/11/2020	\$ 5,590.00	Y
G0155	OK	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 56.66	N
G0155	OK	001	00	4/1/2014	2/28/2017	2/26/2016	\$ 56.66	Y
G0155	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 55.50	N
G0155	OK	004	00	9/1/2012	2/28/2017	2/26/2016	\$ 55.50	Y
G0164	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 160.00	Y

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G0164	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 160.00	N
G0164	OK	001	00	4/1/2016	2/28/2022	3/17/2022	\$ 160.00	Y
G0164	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 160.00	Y
G0164	OK	004	00	4/1/2016	12/31/9999	11/6/2020	\$ 160.00	Y
G0164	OK	004	00	4/1/2016	2/28/2022	3/17/2022	\$ 160.00	Y
G0164	OK	004	00	4/1/2013	12/31/9999	9/1/2020	\$ 86.36	Y
G0164	OK	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 86.36	N
G0164	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 160.00	Y
G0177	OK	001	00	10/11/2012	12/31/9999	9/1/2020	\$ 94.50	Y
G0177	OK	001	00	10/11/2012	12/31/2018	12/12/2018	\$ 94.50	N
G0177	OK	001	00	10/11/2012	2/28/2019	10/29/2020	\$ 94.50	Y
G0177	OK	004	00	10/11/2012	12/31/9999	9/1/2020	\$ 94.50	Y
G0177	OK	004	00	10/11/2012	12/31/2018	12/12/2018	\$ 94.50	N
G0177	OK	004	00	10/11/2012	2/28/2019	10/29/2020	\$ 94.50	Y
G0299	OK	001	00	11/7/2016	2/28/2017	5/5/2017	\$ 100.00	Y
G0299	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 100.00	Y
G0300	OK	001	00	11/7/2016	2/28/2017	5/5/2017	\$ 90.00	Y
G0300	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 90.00	Y
G0339	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 39,547.20	Y
G0339	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 39,547.20	N
G0339	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 39,547.20	Y
G0339	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 39,547.20	Y
G0339	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 39,547.20	Y
G0339	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 39,547.20	N
G0339	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 39,547.20	Y
G0339	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 39,547.20	Y
G0340	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 14,845.00	Y
G0340	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 14,845.00	N
G0340	OK	001	00	9/1/2012	2/28/2019	10/29/2020	\$ 14,845.00	Y
G0340	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 14,845.00	Y
G0340	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 14,845.00	N
G0340	OK	004	00	9/1/2012	2/28/2019	10/29/2020	\$ 14,845.00	Y
G0378	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 63.00	Y
G0378	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 105.00	Y
G0378	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 135.00	N
G0378	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 105.00	Y
G0378	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 105.00	N
G0378	OK	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 105.00	Y
G0378	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 77.07	N
G0378	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 63.00	Y
G0378	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 63.00	N
G0378	OK	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 63.00	Y
G0378	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 105.00	Y
G0378	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 135.00	N
G0378	OK	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 105.00	Y
G0378	OK	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 105.00	Y
G0378	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 77.07	N
G0379	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 228.00	Y

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G0379	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 228.00	N
G0379	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 228.00	Y
G0379	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 228.00	Y
G0379	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 2,172.98	N
G0379	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 229.00	N
G0379	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 228.00	Y
G0379	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 228.00	N
G0379	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 228.00	Y
G0379	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 228.00	Y
G0379	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 2,172.98	N
G0379	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 229.00	N
G0381	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 456.00	Y
G0381	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 456.00	N
G0381	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 456.00	Y
G0381	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 456.00	Y
G0381	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 456.00	Y
G0381	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 456.00	N
G0381	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 456.00	Y
G0381	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 456.00	Y
G0382	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 660.00	Y
G0382	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 660.00	N
G0382	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 660.00	Y
G0382	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 660.00	Y
G0382	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 660.00	Y
G0382	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 660.00	N
G0382	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 660.00	Y
G0382	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 660.00	Y
G0383	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,056.00	Y
G0383	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,056.00	N
G0383	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,056.00	Y
G0383	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,056.00	Y
G0383	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,056.00	Y
G0383	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,056.00	N
G0383	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,056.00	Y
G0383	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,056.00	Y
G0410	OK	001	00	4/1/2014	12/31/9999	9/1/2020	\$ 357.00	Y
G0410	OK	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 357.00	N
G0410	OK	001	00	4/1/2014	2/28/2022	3/17/2022	\$ 357.00	Y
G0410	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 357.00	Y
G0410	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 65.36	N
G0410	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 245.23	N
G0410	OK	004	00	10/11/2012	12/31/9999	9/1/2020	\$ 119.95	Y
G0410	OK	004	00	10/11/2012	12/31/2018	12/12/2018	\$ 119.95	N
G0410	OK	004	00	4/1/2014	12/31/9999	11/6/2020	\$ 357.00	Y
G0410	OK	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 357.00	Y
G0410	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 357.00	Y
G0410	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 65.36	N
G0410	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 245.23	N

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G0463	OK	001	00	9/17/2016	2/28/2017	5/5/2017	\$ 231.33	Y
G0463	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 359.33	Y
G0463	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 108.27	N
G0463	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 359.33	Y
G0463	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 359.33	N
G0463	OK	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 359.33	Y
G0463	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 317.01	N
G0463	OK	004	00	9/17/2016	2/28/2017	11/6/2020	\$ 231.33	Y
G0463	OK	004	00	6/1/2015	2/28/2017	11/6/2020	\$ 231.33	N
G0463	OK	004	00	6/1/2015	2/28/2017	5/8/2017	\$ 231.33	Y
G0463	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 359.33	Y
G0463	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 108.27	N
G0463	OK	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 359.33	Y
G0463	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 231.33	Y
G0463	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 231.33	N
G0463	OK	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 359.33	Y
G0463	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 317.01	N
G0467	OK	001	00	11/7/2016	12/31/9999	9/1/2020	\$ 158.85	Y
G0467	OK	001	00	11/7/2016	12/31/2018	12/12/2018	\$ 158.85	N
G0467	OK	001	00	11/7/2016	2/28/2022	3/17/2022	\$ 158.85	Y
G0467	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 158.85	Y
G0467	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 150.91	N
G0467	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 155.00	N
G0467	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 158.85	Y
G0467	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 158.85	Y
G0467	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 150.91	N
G0467	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 158.85	Y
G0467	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 158.85	N
G0467	OK	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 158.85	Y
G0467	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 155.00	N
G0477	OK	001	00	1/23/2016	7/1/2017	2/29/2016	\$ 60.00	N
G0477	OK	004	00	1/23/2016	7/1/2017	2/29/2016	\$ 60.00	N
G0479	OK	001	00	1/23/2016	7/1/2017	2/29/2016	\$ 400.00	N
G0479	OK	004	00	1/23/2016	7/1/2017	2/29/2016	\$ 200.00	N
G0498	OK	001	00	1/21/2017	12/31/2018	12/12/2018	\$ 564.00	N
G0498	OK	001	00	1/21/2017	2/28/2018	12/12/2018	\$ 564.00	Y
G0498	OK	004	00	1/21/2017	12/31/2018	12/12/2018	\$ 564.00	N
G0498	OK	004	00	1/21/2017	2/28/2018	12/12/2018	\$ 564.00	Y
G2025	OK	001	00	2/1/2021	12/31/9999	6/8/2021	\$ 203.00	N
G2025	OK	001	00	2/1/2021	12/31/9999	2/2/2021	\$ 203.00	Y
G2025	OK	004	00	2/1/2021	12/31/9999	6/8/2021	\$ 203.00	N
G2025	OK	004	00	2/1/2021	12/31/9999	2/2/2021	\$ 203.00	Y
G2066	OK	001	00	4/1/2020	12/31/9999	9/1/2020	\$ 62.25	Y
G2066	OK	001	00	4/1/2020	2/28/2021	3/17/2022	\$ 62.25	Y
G2066	OK	004	00	4/1/2020	12/31/9999	9/1/2020	\$ 62.25	Y
G2066	OK	004	00	4/1/2020	2/28/2021	3/17/2022	\$ 62.25	Y
G8427	OK	001	00	1/24/2013	2/28/2017	5/5/2017	\$ 0.01	N
G8427	OK	004	00	1/24/2013	7/1/2017	2/26/2016	\$ 0.01	N

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G9052	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 15.50	N
G9052	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 15.50	N
G9056	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 65.00	N
G9056	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 65.00	N
G9678	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 160.00	Y
G9678	OK	001	00	3/1/2018	12/31/9999	9/29/2020	\$ 160.00	Y
G9678	OK	001	00	3/1/2018	2/28/2022	3/17/2022	\$ 160.00	Y
G9678	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 96.00	Y
G9678	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 160.00	Y
G9678	OK	004	00	3/1/2018	12/31/9999	9/29/2020	\$ 160.00	Y
G9678	OK	004	00	3/1/2018	2/28/2022	3/17/2022	\$ 160.00	Y
G9678	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 96.00	Y
H0004	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 57.00	Y
H0004	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 57.00	N
H0004	OK	001	00	9/1/2012	2/28/2019	10/29/2020	\$ 57.00	Y
H0004	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 17.18	N
H0004	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 21.32	N
H0004	OK	001	00	1/1/2019	2/28/2019	12/10/2019	\$ 21.32	N
H0004	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 57.00	Y
H0004	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 57.00	N
H0004	OK	004	00	9/1/2012	2/28/2019	10/29/2020	\$ 57.00	Y
H0004	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 17.18	N
H0004	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 21.32	N
H0004	OK	004	00	1/1/2019	2/28/2019	12/10/2019	\$ 21.32	N
H0015	OK	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 368.00	Y
H0015	OK	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 356.00	Y
H0015	OK	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 342.00	Y
H0015	OK	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 333.00	Y
H0015	OK	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 326.00	Y
H0015	OK	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 316.00	Y
H0015	OK	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 307.00	Y
H0015	OK	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 299.00	Y
H0015	OK	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 368.00	Y
H0015	OK	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 356.00	Y
H0015	OK	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 342.00	Y
H0015	OK	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 333.00	Y
H0015	OK	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 326.00	Y
H0015	OK	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 316.00	Y
H0015	OK	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 307.00	Y
H0015	OK	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 299.00	Y
H0031	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 122.61	N
H0031	OK	001	00	9/1/2012	2/28/2019	9/3/2020	\$ 122.61	Y
H0031	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 140.00	Y
H0031	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 140.00	Y
H0031	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 140.00	Y
H0031	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 102.06	N
H0031	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 175.00	Y
H0031	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 175.00	N

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H0031	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 122.61	N
H0031	OK	004	00	9/1/2012	2/28/2019	9/3/2020	\$ 122.61	Y
H0031	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 140.00	Y
H0031	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 140.00	Y
H0031	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 140.00	Y
H0031	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 102.06	N
H0031	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 175.00	Y
H0031	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 175.00	N
H0032	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 94.52	N
H0032	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 94.52	N
H0034	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 28.00	N
H0034	OK	001	00	9/1/2012	2/29/2020	9/3/2020	\$ 28.00	Y
H0034	OK	001	00	4/1/2019	12/31/9999	9/1/2020	\$ 28.37	N
H0034	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 28.37	Y
H0034	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 28.37	Y
H0034	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 28.37	Y
H0034	OK	001	00	3/1/2020	12/31/9999	9/3/2020	\$ 28.37	Y
H0034	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 28.37	Y
H0034	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 28.00	N
H0034	OK	004	00	9/1/2012	2/29/2020	9/3/2020	\$ 28.00	Y
H0034	OK	004	00	4/1/2019	12/31/9999	9/1/2020	\$ 28.37	N
H0034	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 28.37	Y
H0034	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 28.37	Y
H0034	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 28.37	Y
H0034	OK	004	00	3/1/2020	12/31/9999	9/3/2020	\$ 28.37	Y
H0034	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 28.37	Y
H0035	OK	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 368.00	Y
H0035	OK	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 356.00	Y
H0035	OK	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 342.00	Y
H0035	OK	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 333.00	Y
H0035	OK	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 326.00	Y
H0035	OK	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 316.00	Y
H0035	OK	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 307.00	Y
H0035	OK	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 299.00	Y
H0035	OK	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 368.00	Y
H0035	OK	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 356.00	Y
H0035	OK	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 342.00	Y
H0035	OK	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 333.00	Y
H0035	OK	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 326.00	Y
H0035	OK	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 316.00	Y
H0035	OK	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 307.00	Y
H0035	OK	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 299.00	Y
H0037	OK	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 491.00	Y
H0037	OK	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 475.00	Y
H0037	OK	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 456.00	Y
H0037	OK	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 444.00	Y
H0037	OK	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 434.00	Y
H0037	OK	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 421.00	Y

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H0037	OK	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 409.00	Y
H0037	OK	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 398.00	Y
H0037	OK	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 491.00	Y
H0037	OK	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 475.00	Y
H0037	OK	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 456.00	Y
H0037	OK	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 444.00	Y
H0037	OK	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 434.00	Y
H0037	OK	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 421.00	Y
H0037	OK	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 409.00	Y
H0037	OK	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 398.00	Y
H1001	OK	001	00	12/1/2018	2/29/2020	9/30/2020	\$ 48.00	Y
H1001	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 60.00	Y
H1001	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 60.00	Y
H1001	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 60.00	Y
H1001	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 60.00	Y
H1001	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 60.00	Y
H1001	OK	004	00	12/1/2018	2/29/2020	9/30/2020	\$ 48.00	Y
H1001	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 60.00	Y
H1001	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 60.00	Y
H1001	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 60.00	Y
H1001	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 60.00	Y
H1001	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 60.00	Y
H2000	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 136.00	Y
H2000	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 136.00	N
H2000	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 136.00	Y
H2000	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 136.00	Y
H2000	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 136.00	Y
H2000	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 136.00	N
H2000	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 136.00	Y
H2000	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 136.00	Y
H2017	OK	001	00	1/22/2013	7/1/2017	2/26/2016	\$ 35.37	N
H2017	OK	004	00	1/22/2013	7/1/2017	2/26/2016	\$ 35.37	N
H2019	OK	001	00	7/25/2013	12/31/9999	9/1/2020	\$ 18.75	Y
H2019	OK	001	00	7/25/2013	12/31/2018	12/12/2018	\$ 18.75	N
H2019	OK	001	00	7/25/2013	2/28/2019	10/29/2020	\$ 18.75	Y
H2019	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 12.50	Y
H2019	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 12.50	N
H2019	OK	004	00	7/25/2013	2/28/2019	11/10/2020	\$ 18.75	Y
J1726	OK	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 603.68	N
J1726	OK	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 603.68	N
J1800	OK	001	00	1/1/2003	3/31/2032	10/6/2011	\$ 11.63	N
J7296	OK	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 1,606.00	N
J7296	OK	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 1,606.00	N
J7300	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 1,100.00	N
J7300	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,478.00	N
J7300	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 1,100.00	N
J7300	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,478.00	N
K0001	OK	001	00	9/1/2012	2/28/2017	5/5/2017	\$ 445.00	N

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K0001	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 60.00	N
K0001	OK	004	00	9/1/2012	2/28/2017	5/5/2017	\$ 445.00	N
K0001	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 60.00	N
K0002	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 470.55	N
K0002	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 470.55	N
K0002	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 470.55	N
K0002	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 470.55	N
K0003	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 610.00	N
K0003	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 610.00	N
K0003	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 610.00	N
K0003	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 610.00	N
K0004	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 980.00	N
K0004	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 980.00	N
K0004	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 980.00	N
K0004	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 980.00	N
K0006	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 763.70	N
K0006	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 763.70	N
K0006	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 763.70	N
K0006	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 763.70	N
K0010	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,369.00	N
K0010	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,369.00	N
K0010	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,369.00	N
K0010	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,369.00	N
K0011	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 6,502.00	N
K0011	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 6,502.00	N
K0011	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 6,502.00	N
K0011	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 6,502.00	N
K0195	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 19.51	N
K0195	OK	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 224.70	N
K0195	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 19.51	N
K0195	OK	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 224.70	N
K0606	OK	001	RR	1/1/2018	12/31/2018	2/1/2019	\$ 2,834.31	N
K0606	OK	001	RR	1/1/2017	12/31/2017	2/1/2019	\$ 2,803.47	N
K0606	OK	004	RR	1/1/2018	12/31/2018	2/1/2019	\$ 2,834.31	N
K0606	OK	004	RR	1/1/2017	12/31/2017	2/1/2019	\$ 2,803.47	N
K0739	OK	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 16.05	Y
K0739	OK	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 16.05	Y
K0739	OK	001	00	1/1/2020	12/31/2020	10/30/2020	\$ 15.95	Y
K0739	OK	001	00	1/1/2020	12/31/2020	3/19/2020	\$ 15.95	Y
K0739	OK	001	00	1/1/2019	12/31/2019	12/14/2018	\$ 15.70	Y
K0739	OK	001	00	1/1/2019	12/31/2019	10/30/2020	\$ 15.70	Y
K0739	OK	001	00	1/1/2018	12/31/2018	10/30/2020	\$ 15.26	Y
K0739	OK	001	00	1/1/2018	12/31/2018	1/24/2018	\$ 15.26	Y
K0739	OK	001	00	1/1/2017	12/31/2017	12/29/2016	\$ 15.02	Y
K0739	OK	001	00	1/1/2017	12/31/2017	10/30/2020	\$ 15.02	Y
K0739	OK	001	NU	1/1/2021	12/31/2021	1/26/2021	\$ 16.05	Y
K0739	OK	001	NU	1/1/2021	6/30/2021	3/17/2022	\$ 16.05	Y
K0739	OK	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 16.05	Y

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K0739	OK	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 16.05	Y
K0739	OK	004	00	1/1/2020	12/31/2020	10/30/2020	\$ 15.95	Y
K0739	OK	004	00	1/1/2020	12/31/2020	3/19/2020	\$ 15.95	Y
K0739	OK	004	00	1/1/2019	12/31/2019	12/14/2018	\$ 15.70	Y
K0739	OK	004	00	1/1/2019	12/31/2019	10/30/2020	\$ 15.70	Y
K0739	OK	004	00	1/1/2018	12/31/2018	10/30/2020	\$ 15.26	Y
K0739	OK	004	00	1/1/2018	12/31/2018	1/24/2018	\$ 15.26	Y
K0739	OK	004	00	1/1/2017	12/31/2017	12/29/2016	\$ 15.02	Y
K0739	OK	004	00	1/1/2017	12/31/2017	10/30/2020	\$ 15.02	Y
K0739	OK	004	NU	1/1/2021	12/31/2021	1/26/2021	\$ 16.05	Y
K0739	OK	004	NU	1/1/2021	6/30/2021	3/17/2022	\$ 16.05	Y
L0452	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 263.81	Y
L0452	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 263.81	N
L0452	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 263.81	Y
L0452	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 263.81	Y
L0452	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 263.81	Y
L0452	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 263.81	N
L0452	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 263.81	Y
L0452	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 263.81	Y
L3204	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 47.00	N
L3204	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 47.00	N
L3206	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 47.00	N
L3206	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 47.00	N
L3207	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 47.00	N
L3207	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 47.00	N
L3215	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 76.60	N
L3215	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 76.60	N
L3219	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 89.80	N
L3219	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 89.80	N
L3222	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 129.45	N
L3222	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 129.45	N
L3230	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 309.05	N
L3230	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 309.05	N
L3250	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 300.00	N
L3250	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 300.00	N
L3251	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 324.17	N
L3251	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 324.17	N
L3252	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 210.71	N
L3252	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 210.71	N
L3253	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 100.18	N
L3253	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 100.18	N
L3260	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 56.00	Y
L3260	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 160.00	Y
L3260	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 160.00	N
L3260	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 160.00	Y
L3260	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 48.00	N
L3260	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 160.00	Y
L3260	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 160.00	N

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L3260	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 160.00	Y
L3260	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 160.00	N
L3260	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 160.00	Y
L3260	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 50.00	N
L3260	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 56.00	Y
L3260	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 160.00	Y
L3260	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 160.00	N
L3260	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 160.00	Y
L3260	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 48.00	N
L3260	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 160.00	Y
L3260	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 160.00	N
L3260	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 160.00	Y
L3260	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 160.00	N
L3260	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 160.00	Y
L3260	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 50.00	N
L3265	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 21.00	N
L3265	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 21.00	N
L3485	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 66.12	N
L3485	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 66.12	N
L3956	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 60.00	Y
L3956	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 60.00	N
L3956	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 60.00	Y
L3956	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 60.00	Y
L3956	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 60.00	Y
L3956	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 60.00	N
L3956	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 60.00	Y
L3956	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 60.00	Y
L4002	OK	001	00	12/1/2019	12/31/9999	9/1/2020	\$ 90.00	Y
L4002	OK	001	00	12/1/2019	2/28/2022	3/17/2022	\$ 90.00	Y
L4002	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 90.00	Y
L4002	OK	004	00	12/1/2019	12/31/9999	9/1/2020	\$ 90.00	Y
L4002	OK	004	00	12/1/2019	2/28/2022	3/17/2022	\$ 90.00	Y
L4002	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 90.00	Y
L4205	OK	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 23.91	Y
L4205	OK	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 23.91	Y
L4205	OK	001	00	1/1/2020	12/31/2020	3/19/2020	\$ 23.77	Y
L4205	OK	001	00	1/1/2019	12/31/2019	12/14/2018	\$ 23.40	Y
L4205	OK	001	00	1/1/2018	12/31/2018	1/24/2018	\$ 22.74	Y
L4205	OK	001	00	1/1/2017	12/31/2017	12/29/2016	\$ 22.38	Y
L4205	OK	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 23.91	Y
L4205	OK	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 23.91	Y
L4205	OK	004	00	1/1/2020	12/31/2020	3/19/2020	\$ 23.77	Y
L4205	OK	004	00	1/1/2019	12/31/2019	12/14/2018	\$ 23.40	Y
L4205	OK	004	00	1/1/2018	12/31/2018	1/24/2018	\$ 22.74	Y
L4205	OK	004	00	1/1/2017	12/31/2017	12/29/2016	\$ 22.38	Y
L7499	OK	001	00	3/1/2018	12/31/9999	9/29/2020	\$ 6,438.23	N
L7499	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 6,438.23	N
L7499	OK	004	00	3/1/2018	12/31/9999	9/29/2020	\$ 6,438.23	N

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L7499	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 6,438.23	N
L7520	OK	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 32.47	Y
L7520	OK	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 32.47	Y
L7520	OK	001	00	1/1/2020	12/31/2020	3/19/2020	\$ 32.28	Y
L7520	OK	001	00	1/1/2019	12/31/2019	12/14/2018	\$ 31.77	Y
L7520	OK	001	00	1/1/2018	12/31/2018	1/24/2018	\$ 30.87	Y
L7520	OK	001	00	1/1/2017	12/31/2017	12/29/2016	\$ 30.38	Y
L7520	OK	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 32.47	Y
L7520	OK	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 32.47	Y
L7520	OK	004	00	1/1/2020	12/31/2020	3/19/2020	\$ 32.28	Y
L7520	OK	004	00	1/1/2019	12/31/2019	12/14/2018	\$ 31.77	Y
L7520	OK	004	00	1/1/2018	12/31/2018	1/24/2018	\$ 30.87	Y
L7520	OK	004	00	1/1/2017	12/31/2017	12/29/2016	\$ 30.38	Y
L8010	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 48.14	N
L8010	OK	001	00	9/1/2012	2/28/2018	7/29/2020	\$ 48.14	Y
L8010	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 110.00	Y
L8010	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 100.00	N
L8010	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 110.00	Y
L8010	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 100.00	Y
L8010	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 100.00	N
L8010	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 100.00	Y
L8010	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 48.14	N
L8010	OK	004	00	9/1/2012	2/28/2018	7/29/2020	\$ 48.14	Y
L8010	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 110.00	Y
L8010	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 100.00	N
L8010	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 110.00	Y
L8010	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 100.00	Y
L8010	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 100.00	N
L8010	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 100.00	Y
L8049	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 20.92	Y
L8049	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 20.92	N
L8049	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 20.92	Y
L8049	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 20.92	Y
L8049	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 20.92	Y
L8049	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 20.92	N
L8049	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 20.92	Y
L8049	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 20.92	Y
L8680	OK	001	00	4/1/2016	12/31/9999	11/12/2020	\$ 1,838.00	Y
L8680	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 1,838.00	N
L8680	OK	001	00	4/1/2016	6/30/2021	3/17/2022	\$ 1,838.00	Y
L8680	OK	001	00	4/1/2016	2/28/2021	4/29/2020	\$ 1,838.00	Y
L8680	OK	004	00	4/1/2016	12/31/9999	11/12/2020	\$ 1,838.00	Y
L8680	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 1,838.00	N
L8680	OK	004	00	4/1/2016	6/30/2021	3/17/2022	\$ 1,838.00	Y
L8680	OK	004	00	4/1/2016	2/28/2021	4/29/2020	\$ 1,838.00	Y
L8687	OK	001	00	5/28/2014	12/31/9999	9/1/2020	\$ 20,000.00	Y
L8687	OK	001	00	5/28/2014	12/31/2018	12/12/2018	\$ 20,000.00	N
L8687	OK	001	00	5/28/2014	6/30/2021	3/17/2022	\$ 20,000.00	Y

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L8687	OK	004	00	5/28/2014	12/31/9999	9/1/2020	\$ 20,000.00	Y
L8687	OK	004	00	5/28/2014	12/31/2018	12/12/2018	\$ 20,000.00	N
L8687	OK	004	00	5/28/2014	6/30/2021	3/17/2022	\$ 20,000.00	Y
L8699	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 555.00	N
L8699	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 190.45	N
L8699	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 555.00	N
L8699	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 190.45	N
L8699	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 555.00	N
L8699	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 190.45	N
L8699	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 555.00	N
L8699	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 190.45	N
L9900	OK	001	00	7/1/2018	2/28/2019	9/29/2020	\$ 60.00	Y
L9900	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 60.00	Y
L9900	OK	001	00	3/1/2019	6/30/2021	3/17/2022	\$ 60.00	Y
L9900	OK	004	00	7/1/2018	2/28/2019	9/29/2020	\$ 60.00	Y
L9900	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 60.00	Y
L9900	OK	004	00	3/1/2019	6/30/2021	3/17/2022	\$ 60.00	Y
M0222	OK	001	00	8/1/2022	12/31/9999	7/13/2022	\$ 631.20	Y
M0222	OK	001	00	8/1/2022	2/28/2023	2/16/2023	\$ 631.20	Y
M0222	OK	004	00	8/1/2022	12/31/9999	7/13/2022	\$ 631.20	Y
M0222	OK	004	00	8/1/2022	2/28/2023	2/16/2023	\$ 631.20	Y
P9016	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 504.00	Y
P9016	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 504.00	N
P9016	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 504.00	Y
P9016	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 504.00	Y
P9016	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 184.78	N
P9016	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,651.75	N
P9016	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 504.00	Y
P9016	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 504.00	N
P9016	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 504.00	Y
P9016	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 504.00	Y
P9016	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 184.78	N
P9016	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,651.75	N
P9020	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 395.00	N
P9020	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 395.00	N
P9035	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 437.00	N
P9035	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,378.00	N
P9035	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,378.00	Y
P9035	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 437.00	N
P9035	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,378.00	N
P9035	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 4,378.00	Y
P9037	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 678.00	Y
P9037	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 678.00	N
P9037	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 678.00	Y
P9037	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 678.00	Y
P9037	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 624.66	N
P9037	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,816.00	N
P9037	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 678.00	Y

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P9037	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 678.00	N
P9037	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 678.00	Y
P9037	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 678.00	Y
P9037	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 624.66	N
P9037	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4,816.00	N
P9040	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 575.00	Y
P9040	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 575.00	N
P9040	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 575.00	Y
P9040	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 575.00	Y
P9040	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 260.20	N
P9040	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,651.75	N
P9040	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 575.00	Y
P9040	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 575.00	N
P9040	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 575.00	Y
P9040	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 575.00	Y
P9040	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 260.20	N
P9040	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,651.75	N
P9603	OK	001	00	12/1/2018	2/29/2020	9/30/2020	\$ 2.53	Y
P9603	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2.70	Y
P9603	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 2.70	Y
P9603	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 2.70	Y
P9603	OK	004	00	12/1/2018	2/29/2020	9/30/2020	\$ 2.53	Y
P9603	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2.70	Y
P9603	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 2.70	Y
P9603	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 2.70	Y
P9604	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 50.00	Y
P9604	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 56.70	Y
P9604	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 56.70	Y
P9604	OK	001	00	1/21/2014	12/31/9999	9/1/2020	\$ 56.70	Y
P9604	OK	001	00	1/21/2014	12/31/2018	12/12/2018	\$ 56.70	N
P9604	OK	001	00	1/21/2014	2/28/2021	2/26/2021	\$ 56.70	Y
P9604	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 50.00	Y
P9604	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 56.70	Y
P9604	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 56.70	Y
P9604	OK	004	00	1/21/2014	12/31/9999	9/1/2020	\$ 56.70	Y
P9604	OK	004	00	1/21/2014	12/31/2018	12/12/2018	\$ 56.70	N
P9604	OK	004	00	1/21/2014	2/28/2021	2/26/2021	\$ 56.70	Y
Q0081	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 120.00	Y
Q0081	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 120.00	N
Q0081	OK	001	00	9/1/2012	2/29/2020	10/29/2020	\$ 120.00	Y
Q0081	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 120.00	Y
Q0081	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 120.00	N
Q0081	OK	004	00	9/1/2012	2/29/2020	10/29/2020	\$ 120.00	Y
Q0144	OK	001	00	3/1/2022	12/31/9999	3/30/2022	\$ 59.05	Y
Q0144	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 79.50	Y
Q0144	OK	001	00	3/1/2021	2/28/2022	3/30/2022	\$ 79.50	Y
Q0144	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 79.50	Y
Q0144	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 79.50	Y

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Q0144	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 36.98	Y
Q0144	OK	004	00	3/1/2022	12/31/9999	3/30/2022	\$ 59.05	Y
Q0144	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 79.50	Y
Q0144	OK	004	00	3/1/2021	2/28/2022	3/30/2022	\$ 79.50	Y
Q0144	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 79.50	Y
Q0144	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 79.50	Y
Q0144	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 36.98	Y
Q0244	OK	001	00	3/1/2022	2/28/2022	3/17/2022	\$ 0.60	Y
Q0244	OK	004	00	3/1/2022	2/28/2022	3/17/2022	\$ 0.60	Y
Q0245	OK	001	00	3/1/2022	2/28/2022	3/17/2022	\$ 153.03	Y
Q0245	OK	004	00	3/1/2022	2/28/2022	3/17/2022	\$ 153.03	Y
Q0508	OK	001	00	8/1/2018	2/28/2019	9/29/2020	\$ 1,093.24	Y
Q0508	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 1,590.75	Y
Q0508	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 1,478.55	Y
Q0508	OK	001	00	3/1/2023	4/30/2024	5/8/2024	\$ 1,478.55	Y
Q0508	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,472.40	Y
Q0508	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 1,472.40	Y
Q0508	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,447.07	Y
Q0508	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 1,447.07	Y
Q0508	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 1,093.24	Y
Q0508	OK	001	KX	7/18/2015	7/1/2017	2/26/2016	\$ 75.00	N
Q0508	OK	004	00	8/1/2018	2/28/2019	9/29/2020	\$ 1,093.24	Y
Q0508	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 1,590.75	Y
Q0508	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 1,478.55	Y
Q0508	OK	004	00	3/1/2023	4/30/2024	5/8/2024	\$ 1,478.55	Y
Q0508	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,472.40	Y
Q0508	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 1,472.40	Y
Q0508	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1,447.07	Y
Q0508	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 1,447.07	Y
Q0508	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 1,093.24	Y
Q0508	OK	004	KX	7/18/2015	7/1/2017	2/26/2016	\$ 75.00	N
Q2009	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3.63	Y
Q2009	OK	001	00	2/1/2019	12/31/9999	9/1/2020	\$ 3.63	Y
Q2009	OK	001	00	2/1/2019	2/28/2022	3/17/2022	\$ 3.63	Y
Q2009	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3.63	Y
Q2009	OK	004	00	2/1/2019	12/31/9999	9/1/2020	\$ 3.63	Y
Q2009	OK	004	00	2/1/2019	2/28/2022	3/17/2022	\$ 3.63	Y
Q2038	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 25.00	Y
Q2038	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 25.00	Y
Q2038	OK	001	00	3/1/2019	2/28/2022	3/17/2022	\$ 25.00	Y
Q2038	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 15.00	Y
Q2038	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 15.00	Y
Q2038	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 25.00	Y
Q2038	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 25.00	Y
Q2038	OK	004	00	3/1/2019	2/28/2022	3/17/2022	\$ 25.00	Y
Q2038	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 15.00	Y
Q2038	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 15.00	Y
Q2039	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 55.00	Y

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Q2039	OK	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 55.00	Y
Q2039	OK	001	00	3/1/2019	2/28/2022	3/17/2022	\$ 55.00	Y
Q2039	OK	001	00	2/1/2018	2/28/2019	9/29/2020	\$ 55.00	Y
Q2039	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 55.00	N
Q2039	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 55.00	N
Q2039	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 55.00	Y
Q2039	OK	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 55.00	Y
Q2039	OK	004	00	3/1/2019	2/28/2022	3/17/2022	\$ 55.00	Y
Q2039	OK	004	00	2/1/2018	2/28/2019	9/29/2020	\$ 55.00	Y
Q2039	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 55.00	N
Q2039	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 55.00	N
Q4050	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 35.00	Y
Q4050	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 25.00	Y
Q4050	OK	001	00	3/1/2022	4/30/2024	5/8/2024	\$ 25.00	Y
Q4050	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 25.00	Y
Q4050	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 25.00	Y
Q4050	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 25.00	Y
Q4050	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 25.00	Y
Q4050	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 18.75	Y
Q4050	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 25.00	N
Q4050	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 25.00	N
Q4050	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 35.00	Y
Q4050	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 25.00	Y
Q4050	OK	004	00	3/1/2022	4/30/2024	5/8/2024	\$ 25.00	Y
Q4050	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 25.00	Y
Q4050	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 25.00	Y
Q4050	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 25.00	Y
Q4050	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 25.00	Y
Q4050	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 18.75	Y
Q4050	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 25.00	N
Q4050	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 25.00	N
Q4051	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 28.35	Y
Q4051	OK	001	00	2/1/2020	12/31/9999	9/1/2020	\$ 28.35	Y
Q4051	OK	001	00	2/1/2020	2/28/2022	3/17/2022	\$ 28.35	Y
Q4051	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 28.35	Y
Q4051	OK	004	00	2/1/2020	12/31/9999	9/1/2020	\$ 28.35	Y
Q4051	OK	004	00	2/1/2020	2/28/2022	3/17/2022	\$ 28.35	Y
Q4155	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 189.90	Y
Q4155	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 189.90	Y
Q4155	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 189.90	Y
Q4155	OK	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 175.00	Y
Q4155	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 169.75	Y
Q4155	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 189.90	Y
Q4155	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 189.90	Y
Q4155	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 189.90	Y
Q4155	OK	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 175.00	Y
Q4155	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 169.75	Y
Q4197	OK	001	00	8/1/2021	12/31/9999	8/11/2021	\$ 270.00	Y

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Q4197	OK	001	00	8/1/2021	2/28/2022	3/17/2022	\$ 270.00	Y
Q4197	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 450.00	Y
Q4197	OK	001	00	3/1/2022	1/31/2023	10/19/2023	\$ 450.00	Y
Q4197	OK	004	00	8/1/2021	12/31/9999	8/11/2021	\$ 270.00	Y
Q4197	OK	004	00	8/1/2021	2/28/2022	3/17/2022	\$ 270.00	Y
Q4197	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 450.00	Y
Q4197	OK	004	00	3/1/2022	1/31/2023	10/19/2023	\$ 450.00	Y
Q5120	OK	001	00	12/1/2023	12/31/9999	11/30/2023	\$ 1,177.66	Y
Q5120	OK	004	00	12/1/2023	12/31/9999	11/30/2023	\$ 1,177.66	Y
Q9968	OK	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 72.50	N
Q9968	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 72.50	N
Q9968	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 72.50	Y
Q9968	OK	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 72.50	N
Q9968	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 72.50	N
Q9968	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 72.50	Y
Q9969	OK	001	00	4/1/2020	12/31/9999	9/1/2020	\$ 10.00	Y
Q9969	OK	001	00	4/1/2020	2/28/2022	3/27/2022	\$ 10.00	Y
Q9969	OK	001	00	3/1/2022	12/31/9999	3/27/2022	\$ 10.00	Y
Q9969	OK	004	00	4/1/2020	12/31/9999	9/1/2020	\$ 10.00	Y
Q9969	OK	004	00	4/1/2020	2/28/2022	3/27/2022	\$ 10.00	Y
Q9969	OK	004	00	3/1/2022	12/31/9999	3/27/2022	\$ 10.00	Y
Q9984	OK	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,350.00	N
Q9984	OK	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,350.00	Y
Q9984	OK	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,350.00	N
Q9984	OK	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,350.00	Y
R0070	OK	001	00	6/1/2015	2/28/2017	5/5/2017	\$ 246.62	Y
R0070	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 335.00	Y
R0070	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 300.00	Y
R0070	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 300.00	Y
R0070	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 300.00	Y
R0070	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 300.00	N
R0070	OK	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 300.00	Y
R0070	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 63.60	Y
R0070	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 63.60	N
R0070	OK	004	00	6/1/2015	2/28/2017	11/6/2020	\$ 246.62	Y
R0070	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 335.00	Y
R0070	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 300.00	Y
R0070	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 300.00	Y
R0070	OK	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 300.00	Y
R0070	OK	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 300.00	Y
R0075	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.70	Y
R0075	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.70	N
R0075	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.70	Y
R0075	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.70	Y
R0075	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.70	Y
R0075	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.70	N
R0075	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.70	Y
R0075	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.70	Y

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R0076	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 56.50	N
R0076	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 56.50	N
S0020	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 25.00	N
S0020	OK	004	00	4/1/2014	7/1/2017	2/26/2016	\$ 20.00	N
S0028	OK	001	00	4/1/2013	7/1/2017	2/26/2016	\$ 10.00	N
S0028	OK	004	00	4/1/2014	7/1/2017	2/26/2016	\$ 5.00	N
S0077	OK	001	00	4/1/2013	7/1/2017	2/26/2016	\$ 50.00	N
S0077	OK	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 5.00	N
S0119	OK	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 39.80	N
S0119	OK	004	00	3/11/2013	7/1/2017	2/26/2016	\$ 10.00	N
S0189	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 215.00	N
S0189	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 165.00	N
S0189	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 220.00	N
S0189	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 185.00	N
S0189	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 150.00	N
S0189	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 165.00	N
S0189	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 185.00	N
S0395	OK	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 140.00	N
S0395	OK	004	00	4/1/2014	7/1/2017	2/26/2016	\$ 140.00	N
S0500	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 32.50	N
S0500	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 32.50	N
S0621	OK	001	00	1/22/2013	7/1/2017	2/26/2016	\$ 89.00	N
S0621	OK	004	00	1/22/2013	7/1/2017	2/26/2016	\$ 89.00	N
S1015	OK	001	00	4/1/2013	7/1/2017	2/26/2016	\$ 58.75	N
S1015	OK	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 58.75	N
S2900	OK	001	00	4/1/2013	7/1/2017	2/26/2016	\$ 2,580.00	N
S2900	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 2,000.00	N
S4993	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 2.71	N
S4993	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 2.71	N
S5108	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.25	Y
S5108	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.25	N
S5108	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.25	Y
S5108	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S5108	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.25	Y
S5108	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.25	N
S5108	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.25	Y
S5108	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S8451	OK	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 50.00	N
S8451	OK	004	00	4/1/2014	7/1/2017	2/26/2016	\$ 50.00	N
S9083	OK	004	00	4/1/2014	2/28/2017	5/5/2017	\$ 136.00	N
S9088	OK	001	00	9/1/2012	2/28/2017	5/5/2017	\$ 80.00	N
S9088	OK	004	00	9/1/2012	2/28/2017	5/5/2017	\$ 80.00	N
S9090	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 100.00	N
S9090	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 100.00	N
S9126	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 150.00	N
S9126	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 150.00	N
S9131	OK	001	00	9/1/2012	2/28/2017	5/5/2017	\$ 150.00	N
S9131	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 150.00	N

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S9328	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 100.00	N
S9328	OK	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 100.00	N
S9345	OK	001	00	10/8/2012	7/1/2017	2/26/2016	\$ 150.00	N
S9345	OK	004	00	10/8/2012	7/1/2017	2/26/2016	\$ 150.00	N
S9366	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 2,600.00	N
S9366	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 2,600.00	N
S9430	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 467.66	Y
S9430	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 467.66	Y
S9430	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 467.66	Y
S9430	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 467.66	Y
S9430	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 393.25	Y
S9430	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 393.25	Y
S9430	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 393.25	Y
S9430	OK	001	00	3/1/2019	2/28/2021	8/3/2020	\$ 393.25	N
S9430	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 467.66	Y
S9430	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 467.66	N
S9430	OK	001	00	3/1/2017	2/28/2018	8/3/2020	\$ 467.66	Y
S9430	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 393.25	N
S9430	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 393.25	N
S9430	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 294.00	Y
S9430	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 467.66	Y
S9430	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 467.66	Y
S9430	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 467.66	Y
S9430	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 393.25	Y
S9430	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 393.25	Y
S9430	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 393.25	Y
S9430	OK	004	00	3/1/2019	2/28/2021	8/3/2020	\$ 393.25	N
S9430	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 467.66	Y
S9430	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 294.00	N
S9430	OK	004	00	3/1/2017	2/28/2018	8/3/2020	\$ 294.00	Y
S9430	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 393.25	N
S9430	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 393.25	N
S9435	OK	001	00	12/1/2020	12/31/9999	12/1/2020	\$ 24.10	Y
S9435	OK	001	00	12/1/2020	2/28/2022	3/17/2022	\$ 24.10	Y
S9435	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 27.34	Y
S9435	OK	004	00	12/1/2020	12/31/9999	12/1/2020	\$ 24.10	Y
S9435	OK	004	00	12/1/2020	2/28/2022	3/17/2022	\$ 24.10	Y
S9435	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 27.34	Y
S9443	OK	001	00	2/7/2013	7/1/2017	2/26/2016	\$ 95.00	N
S9443	OK	004	00	2/7/2013	2/28/2017	5/5/2017	\$ 95.00	N
S9455	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 180.00	N
S9455	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 180.00	N
S9460	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 125.83	N
S9460	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 125.83	N
S9465	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 212.24	N
S9465	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 212.24	N
S9480	OK	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 368.00	Y
S9480	OK	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 356.00	Y

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S9480	OK	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 342.00	Y
S9480	OK	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 333.00	Y
S9480	OK	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 326.00	Y
S9480	OK	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 316.00	Y
S9480	OK	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 307.00	Y
S9480	OK	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 299.00	Y
S9480	OK	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 368.00	Y
S9480	OK	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 356.00	Y
S9480	OK	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 342.00	Y
S9480	OK	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 333.00	Y
S9480	OK	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 326.00	Y
S9480	OK	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 316.00	Y
S9480	OK	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 307.00	Y
S9480	OK	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 299.00	Y
S9484	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 496.56	N
S9484	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 496.56	N
S9500	OK	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 393.25	N
S9500	OK	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 200.00	N
S9501	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 412.58	N
S9501	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 412.58	N
S9502	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 467.66	N
S9502	OK	004	00	4/1/2013	2/28/2017	5/5/2017	\$ 300.00	N
T1000	OK	001	00	1/9/2016	12/31/2018	12/12/2018	\$ 17.58	N
T1000	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 17.58	N
T1000	OK	004	00	1/9/2016	2/28/2017	5/5/2017	\$ 17.58	N
T1015	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 0.01	N
T1015	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 0.01	N
T1015	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 0.01	N
T1015	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 0.01	N
T1016	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 67.50	N
T1016	OK	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 50.00	N
T1017	OK	001	HE	9/16/2014	7/1/2017	2/26/2016	\$ 16.38	N
T1017	OK	004	HE	9/16/2014	7/1/2017	2/26/2016	\$ 16.38	N
T1019	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 38.40	N
T1019	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 38.40	N
T1023	OK	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 50.01	N
T1023	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 57.84	N
T1023	OK	001	00	1/1/2019	4/30/2019	12/10/2019	\$ 60.00	N
T1023	OK	001	00	1/1/2019	4/30/2019	12/10/2019	\$ 60.00	Y
T1023	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
T1023	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 57.84	N
T1023	OK	004	00	2/27/2013	12/31/2018	12/12/2018	\$ 50.00	N
T1023	OK	004	00	1/1/2019	4/30/2019	12/10/2019	\$ 60.00	N
T1023	OK	004	00	1/1/2019	4/30/2019	12/10/2019	\$ 60.00	Y
T1023	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
T4521	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 18.95	Y
T4521	OK	001	00	3/1/2021	12/31/9999	3/29/2021	\$ 18.95	Y
T4521	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 18.95	Y

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T4521	OK	001	00	1/1/2020	12/31/9999	9/1/2020	\$ 4.65	Y
T4521	OK	001	00	1/1/2020	2/28/2021	3/29/2021	\$ 4.65	Y
T4521	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 18.95	Y
T4521	OK	004	00	3/1/2021	12/31/9999	3/29/2021	\$ 18.95	Y
T4521	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 18.95	Y
T4521	OK	004	00	1/1/2020	12/31/9999	9/1/2020	\$ 4.65	Y
T4521	OK	004	00	1/1/2020	2/28/2021	3/29/2021	\$ 4.65	Y
T4522	OK	001	00	6/1/2020	12/31/9999	9/1/2020	\$ 1.32	Y
T4522	OK	001	00	6/1/2020	2/28/2021	2/26/2021	\$ 1.32	Y
T4522	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2.05	Y
T4522	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 2.05	Y
T4522	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 2.05	Y
T4522	OK	004	00	6/1/2020	12/31/9999	9/1/2020	\$ 1.32	Y
T4522	OK	004	00	6/1/2020	2/28/2021	2/26/2021	\$ 1.32	Y
T4522	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2.05	Y
T4522	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 2.05	Y
T4522	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 2.05	Y
T4525	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 0.90	Y
T4525	OK	001	00	2/1/2022	2/28/2022	3/17/2022	\$ 0.90	Y
T4525	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 0.90	Y
T4525	OK	004	00	2/1/2022	2/28/2022	3/17/2022	\$ 0.90	Y
T4526	OK	001	00	2/1/2024	12/31/9999	1/17/2024	\$ 2.88	Y
T4526	OK	004	00	2/1/2024	12/31/9999	1/17/2024	\$ 2.88	Y
T4529	OK	001	00	10/1/2020	12/31/9999	10/13/2020	\$ 4.65	Y
T4529	OK	001	00	10/1/2020	6/30/2021	3/17/2022	\$ 4.65	Y
T4529	OK	004	00	10/1/2020	12/31/9999	10/13/2020	\$ 4.65	Y
T4529	OK	004	00	10/1/2020	6/30/2021	3/17/2022	\$ 4.65	Y
T4530	OK	001	00	6/1/2019	2/29/2020	9/30/2020	\$ 0.88	Y
T4530	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 1.47	Y
T4530	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 1.47	Y
T4530	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.47	Y
T4530	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 1.47	Y
T4530	OK	004	00	6/1/2019	2/29/2020	9/30/2020	\$ 0.88	Y
T4530	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 1.47	Y
T4530	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 1.47	Y
T4530	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.47	Y
T4530	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 1.47	Y
T4531	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 15.21	Y
T4531	OK	001	00	5/1/2020	12/31/9999	9/1/2020	\$ 3.15	Y
T4531	OK	001	00	5/1/2020	2/28/2021	3/29/2021	\$ 3.15	Y
T4531	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 10.18	Y
T4531	OK	001	00	3/1/2023	4/30/2024	5/8/2024	\$ 10.18	Y
T4531	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 6.30	Y
T4531	OK	001	00	3/1/2022	2/28/2023	3/23/2023	\$ 6.30	Y
T4531	OK	001	00	3/1/2021	12/31/9999	3/29/2021	\$ 6.30	Y
T4531	OK	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 6.30	Y
T4531	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 15.21	Y
T4531	OK	004	00	5/1/2020	12/31/9999	9/1/2020	\$ 3.15	Y

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T4531	OK	004	00	5/1/2020	2/28/2021	3/29/2021	\$ 3.15	Y
T4531	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 10.18	Y
T4531	OK	004	00	3/1/2023	4/30/2024	5/8/2024	\$ 10.18	Y
T4531	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 6.30	Y
T4531	OK	004	00	3/1/2022	2/28/2023	3/23/2023	\$ 6.30	Y
T4531	OK	004	00	3/1/2021	12/31/9999	3/29/2021	\$ 6.30	Y
T4531	OK	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 6.30	Y
T4533	OK	001	00	6/1/2019	2/29/2020	9/30/2020	\$ 0.88	Y
T4533	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.47	Y
T4533	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.47	Y
T4533	OK	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 1.47	Y
T4533	OK	004	00	6/1/2019	2/29/2020	9/30/2020	\$ 0.88	Y
T4533	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.47	Y
T4533	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.47	Y
T4533	OK	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 1.47	Y
T4534	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 2.41	Y
T4534	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 2.41	Y
T4534	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 2.06	Y
T4534	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 2.06	Y
T4534	OK	001	00	3/1/2019	2/29/2020	10/13/2020	\$ 2.40	Y
T4534	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 2.40	Y
T4534	OK	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 1.24	Y
T4534	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 2.41	Y
T4534	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 2.41	Y
T4534	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 2.06	Y
T4534	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 2.06	Y
T4534	OK	004	00	3/1/2019	2/29/2020	10/13/2020	\$ 2.40	Y
T4534	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 2.40	Y
T4534	OK	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 1.24	Y
U0005	OK	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 25.00	N
U0005	OK	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 25.00	Y
U0005	OK	004	00	3/1/2021	12/31/9999	3/1/2021	\$ 25.00	N
U0005	OK	004	00	3/1/2021	12/31/9999	3/1/2021	\$ 25.00	Y
V2025	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 76.00	N
V2025	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 76.00	N
V2299	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 130.00	Y
V2299	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 130.00	N
V2299	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 130.00	Y
V2299	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 130.00	Y
V2299	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 130.00	Y
V2299	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 130.00	N
V2299	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 130.00	Y
V2299	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 130.00	Y
V2399	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 130.00	Y
V2399	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 130.00	N
V2399	OK	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 130.00	Y
V2399	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 130.00	Y
V2399	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 130.00	Y

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V2399	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 130.00	N
V2399	OK	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 130.00	Y
V2399	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 130.00	Y
V2781	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 218.27	Y
V2781	OK	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 220.00	Y
V2781	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 220.00	N
V2781	OK	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 220.00	Y
V2781	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 147.50	N
V2781	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 147.50	N
V2781	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 218.27	Y
V2781	OK	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 220.00	Y
V2781	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 220.00	N
V2781	OK	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 220.00	Y
V2781	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 147.50	N
V2781	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 147.50	N
V2785	OK	001	00	4/1/2013	12/31/9999	9/1/2020	\$ 10,800.00	Y
V2785	OK	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 10,800.00	N
V2785	OK	001	00	4/1/2013	2/28/2022	3/17/2022	\$ 10,800.00	Y
V2785	OK	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 10,800.00	Y
V2785	OK	004	00	4/1/2013	12/31/9999	9/1/2020	\$ 10,800.00	Y
V2785	OK	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 10,800.00	N
V2785	OK	004	00	4/1/2013	2/28/2022	3/17/2022	\$ 10,800.00	Y
V2785	OK	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 10,800.00	Y
V2787	OK	001	00	6/1/2015	7/1/2017	2/26/2016	\$ 1,500.00	N
V2787	OK	004	00	6/1/2015	7/1/2017	2/26/2016	\$ 1,500.00	N
V2788	OK	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 875.00	N
V2788	OK	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 875.00	N
V5050	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5050	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 600.00	N
V5050	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 600.00	Y
V5050	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5050	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 600.00	N
V5050	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 600.00	Y
V5060	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 550.00	Y
V5060	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 550.00	N
V5060	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 550.00	Y
V5060	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 550.00	Y
V5060	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 550.00	N
V5060	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 550.00	Y
V5130	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5130	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 600.00	N
V5130	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 600.00	Y
V5130	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5130	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 600.00	N
V5130	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 600.00	Y
V5140	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,598.00	Y
V5140	OK	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,598.00	N
V5140	OK	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 1,598.00	Y

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V5140	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,598.00	Y
V5140	OK	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,598.00	N
V5140	OK	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 1,598.00	Y
V5160	OK	001	00	11/7/2016	12/31/9999	9/1/2020	\$ 2,000.00	Y
V5160	OK	001	00	11/7/2016	12/31/2018	12/12/2018	\$ 2,000.00	N
V5160	OK	001	00	11/7/2016	6/30/2021	3/17/2022	\$ 2,000.00	Y
V5160	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 463.02	N
V5160	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 463.02	N
V5160	OK	004	00	11/7/2016	12/31/9999	9/1/2020	\$ 2,000.00	Y
V5160	OK	004	00	11/7/2016	12/31/2018	12/12/2018	\$ 2,000.00	N
V5160	OK	004	00	11/7/2016	6/30/2021	3/17/2022	\$ 2,000.00	Y
V5160	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 463.02	N
V5160	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 463.02	N
V5170	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5170	OK	001	00	9/1/2012	12/31/2018	11/26/2018	\$ 600.00	N
V5170	OK	001	00	9/1/2012	12/31/2018	3/17/2022	\$ 600.00	Y
V5170	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5170	OK	004	00	9/1/2012	12/31/2018	11/26/2018	\$ 600.00	N
V5170	OK	004	00	9/1/2012	12/31/2018	3/17/2022	\$ 600.00	Y
V5180	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 550.00	Y
V5180	OK	001	00	9/1/2012	12/31/2018	11/26/2018	\$ 550.00	N
V5180	OK	001	00	9/1/2012	12/31/2018	3/17/2022	\$ 550.00	Y
V5180	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 550.00	Y
V5180	OK	004	00	9/1/2012	12/31/2018	11/26/2018	\$ 550.00	N
V5180	OK	004	00	9/1/2012	12/31/2018	3/17/2022	\$ 550.00	Y
V5210	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5210	OK	001	00	9/1/2012	12/31/2018	11/26/2018	\$ 600.00	N
V5210	OK	001	00	9/1/2012	12/31/2018	3/17/2022	\$ 600.00	Y
V5210	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 600.00	Y
V5210	OK	004	00	9/1/2012	12/31/2018	11/26/2018	\$ 600.00	N
V5210	OK	004	00	9/1/2012	12/31/2018	3/17/2022	\$ 600.00	Y
V5220	OK	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 550.00	Y
V5220	OK	001	00	9/1/2012	12/31/2018	11/26/2018	\$ 550.00	N
V5220	OK	001	00	9/1/2012	12/31/2018	3/17/2022	\$ 550.00	Y
V5220	OK	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 550.00	Y
V5220	OK	004	00	9/1/2012	12/31/2018	11/26/2018	\$ 550.00	N
V5220	OK	004	00	9/1/2012	12/31/2018	3/17/2022	\$ 550.00	Y
V5241	OK	001	00	4/4/2013	12/31/9999	9/1/2020	\$ 350.00	Y
V5241	OK	001	00	4/4/2013	12/31/2018	12/12/2018	\$ 350.00	N
V5241	OK	001	00	4/4/2013	6/30/2021	3/17/2022	\$ 350.00	Y
V5241	OK	004	00	4/1/2014	12/31/9999	9/1/2020	\$ 350.00	Y
V5241	OK	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 350.00	N
V5241	OK	004	00	4/1/2014	6/30/2021	3/17/2022	\$ 350.00	Y
V5257	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 3,400.00	Y
V5257	OK	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 3,400.00	N
V5257	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 3,400.00	Y
V5257	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 3,750.00	N
V5257	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 3,400.00	Y

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V5257	OK	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 3,400.00	N
V5257	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 3,400.00	Y
V5257	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 3,200.00	N
V5257	OK	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 3,200.00	Y
V5257	OK	001	00	2/7/2013	2/28/2017	5/5/2017	\$ 3,200.00	Y
V5257	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,899.00	N
V5257	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 3,400.00	Y
V5257	OK	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 3,400.00	N
V5257	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 3,400.00	Y
V5257	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 3,750.00	N
V5257	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 3,400.00	Y
V5257	OK	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 3,400.00	N
V5257	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 3,400.00	Y
V5257	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 3,200.00	N
V5257	OK	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 3,200.00	Y
V5257	OK	004	00	2/7/2013	2/28/2017	5/5/2017	\$ 3,200.00	Y
V5257	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2,899.00	N
V5261	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 7,948.03	Y
V5261	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 6,400.00	Y
V5261	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 6,400.00	Y
V5261	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 6,398.00	Y
V5261	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 6,398.00	Y
V5261	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 7,948.03	Y
V5261	OK	001	00	3/1/2019	2/28/2021	8/3/2020	\$ 5,500.00	N
V5261	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 7,948.03	Y
V5261	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 7,948.03	N
V5261	OK	001	00	3/1/2017	2/28/2018	8/3/2020	\$ 7,948.03	Y
V5261	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,500.00	N
V5261	OK	001	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,500.00	N
V5261	OK	004	00	4/1/2016	2/28/2017	5/5/2017	\$ 7,948.03	Y
V5261	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 6,400.00	Y
V5261	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 6,400.00	Y
V5261	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 6,398.00	Y
V5261	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 6,398.00	Y
V5261	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 7,948.03	Y
V5261	OK	004	00	3/1/2019	2/28/2021	8/3/2020	\$ 5,500.00	N
V5261	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 7,948.03	Y
V5261	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 7,948.03	N
V5261	OK	004	00	3/1/2017	2/28/2018	8/3/2020	\$ 7,948.03	Y
V5261	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,500.00	N
V5261	OK	004	00	1/1/2019	2/28/2021	2/11/2020	\$ 5,500.00	N
V5264	OK	001	00	4/1/2016	2/28/2017	5/5/2017	\$ 80.00	Y
V5264	OK	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 108.25	Y
V5264	OK	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 108.25	Y
V5264	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 108.25	Y
V5264	OK	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 108.25	Y
V5264	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 86.08	N
V5264	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 101.27	Y

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V5264	OK	001	00	3/1/2019	2/29/2020	8/4/2020	\$ 101.27	N
V5264	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 80.00	Y
V5264	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 80.00	N
V5264	OK	001	00	3/1/2017	2/28/2018	8/4/2020	\$ 80.00	Y
V5264	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 101.27	N
V5264	OK	004	00	4/8/2014	2/28/2017	5/5/2017	\$ 80.00	Y
V5264	OK	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 108.25	Y
V5264	OK	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 108.25	Y
V5264	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 108.25	Y
V5264	OK	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 108.25	Y
V5264	OK	004	00	3/1/2020	2/28/2021	2/11/2020	\$ 0.99	N
V5264	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 101.27	Y
V5264	OK	004	00	3/1/2019	2/29/2020	8/4/2020	\$ 101.27	N
V5264	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 80.00	Y
V5264	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 80.00	N
V5264	OK	004	00	3/1/2017	2/28/2018	8/4/2020	\$ 80.00	Y
V5264	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 101.27	N
V5266	OK	001	00	11/7/2016	2/28/2017	5/5/2017	\$ 6.50	Y
V5266	OK	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 40.00	Y
V5266	OK	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 40.00	Y
V5266	OK	001	00	3/1/2020	2/28/2021	2/11/2020	\$ 0.99	N
V5266	OK	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 40.00	Y
V5266	OK	001	00	3/1/2019	2/29/2020	8/3/2020	\$ 0.82	N
V5266	OK	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 40.00	Y
V5266	OK	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 40.00	N
V5266	OK	001	00	3/1/2017	2/28/2018	8/3/2020	\$ 40.00	Y
V5266	OK	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 0.82	N
V5266	OK	004	00	11/7/2016	2/28/2017	5/5/2017	\$ 6.50	Y
V5266	OK	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 40.00	Y
V5266	OK	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 40.00	Y
V5266	OK	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 40.00	Y
V5266	OK	004	00	3/1/2019	2/29/2020	8/3/2020	\$ 0.82	N
V5266	OK	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 40.00	Y
V5266	OK	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 40.00	N
V5266	OK	004	00	3/1/2017	2/28/2018	8/3/2020	\$ 40.00	Y
V5266	OK	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 0.82	N
V5267	OK	001	00	12/1/2022	12/31/9999	12/5/2022	\$ 210.00	Y
V5267	OK	001	00	12/1/2022	4/30/2024	5/8/2024	\$ 210.00	Y
V5267	OK	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 300.00	Y
V5267	OK	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 210.00	Y
V5267	OK	004	00	12/1/2022	4/30/2024	5/8/2024	\$ 210.00	Y
V5267	OK	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 300.00	Y
V5275	OK	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 101.51	Y
V5275	OK	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 101.51	N
V5275	OK	001	00	4/1/2016	6/30/2021	3/17/2022	\$ 101.51	Y
V5275	OK	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 101.51	Y
V5275	OK	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 101.51	N
V5275	OK	004	00	4/1/2016	6/30/2021	3/17/2022	\$ 101.51	Y

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V5285	OK	001	00	7/1/2022	12/31/9999	6/28/2022	\$ 120.00	Y
V5285	OK	001	00	7/1/2022	2/28/2023	3/23/2023	\$ 120.00	Y
V5285	OK	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 200.00	Y
V5285	OK	004	00	7/1/2022	12/31/9999	6/28/2022	\$ 120.00	Y
V5285	OK	004	00	7/1/2022	2/28/2023	3/23/2023	\$ 120.00	Y
V5285	OK	004	00	3/1/2023	12/31/9999	3/23/2023	\$ 200.00	Y