



State prevailing rates

June 2024



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Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
0071A	RI	001	00	1/1/2022	12/31/9999	12/29/2021	\$ 33.60	N
0072A	RI	001	00	2/1/2022	2/28/2022	4/27/2022	\$ 37.20	Y
0072A	RI	001	00	2/1/2022	2/28/2022	3/17/2022	\$ 75.00	Y
0073A	RI	001	00	10/1/2022	12/31/9999	9/22/2022	\$ 47.00	N
0073A	RI	001	00	10/1/2022	12/31/9999	9/22/2022	\$ 47.00	Y
0241U	RI	001	00	3/1/2022	12/31/9999	2/10/2022	\$ 250.00	N
0241U	RI	004	00	3/1/2022	12/31/9999	2/10/2022	\$ 250.00	N
0359T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 500.00	N
0359T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 500.00	N
0360T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0360T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0361T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0361T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0364T	RI	001	00	7/25/2014	12/31/2018	12/12/2018	\$ 62.50	N
0364T	RI	004	00	7/25/2014	12/31/2018	12/12/2018	\$ 62.50	N
0365T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0365T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0368T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0368T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0369T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0369T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 62.50	N
0370T	RI	001	00	7/25/2014	7/1/2017	2/26/2016	\$ 125.00	N
0370T	RI	004	00	7/25/2014	7/1/2017	2/26/2016	\$ 125.00	N
15824	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15824	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15824	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15824	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15824	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15824	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15824	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15824	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15825	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15825	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15825	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15825	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15825	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15825	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15825	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15825	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15826	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15826	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15826	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15826	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15826	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15826	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15826	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15826	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15828	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
15828	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15828	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15828	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15828	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15828	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15828	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15828	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15829	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15829	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15829	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15829	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15829	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15829	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15829	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15829	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15876	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15876	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15876	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15876	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15876	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15876	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15876	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15876	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15878	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15878	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15878	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15878	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15878	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15878	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15878	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15878	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15879	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15879	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15879	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15879	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
15879	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
15879	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
15879	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
15879	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
17380	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
17380	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
21088	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
21088	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
21089	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
21089	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
22841	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
22841	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
24940	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
24940	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
24940	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
24940	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
24940	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
24940	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
24940	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
24940	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
26989	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
26989	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
26989	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
26989	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
26989	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
26989	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
26989	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
26989	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
32850	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
32850	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
32850	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
32850	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
32850	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
32850	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
32850	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
32850	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
33930	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
33930	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
33930	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
33930	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
33930	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
33930	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
33930	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
33930	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
33940	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
33940	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
33940	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
33940	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
33940	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
33940	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
33940	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
33940	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
41821	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
41821	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
41821	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
41821	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
41821	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
41821	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
41821	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
41821	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
41870	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
41870	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
41870	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
41870	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
41870	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
41870	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
41870	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
41870	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
43496	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
43496	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
43496	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
43496	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
43496	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
43496	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
43496	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
43496	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
47133	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
47133	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
47133	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
47133	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
47133	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
47133	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
47133	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
47133	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
48160	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
48160	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
48160	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
48160	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
48160	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
48160	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
48160	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
48160	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
48550	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
48550	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
48550	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
48550	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
48550	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
48550	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
48550	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
48550	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
49906	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
49906	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
49906	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
49906	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
49906	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
49906	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
49906	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
49906	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
50300	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y

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50300	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
50300	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
50300	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
50300	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
50300	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
50300	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
50300	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
55970	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
55970	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
55970	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
55970	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
55970	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
55970	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
55970	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
55970	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
55980	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
55980	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
55980	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
55980	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
55980	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
55980	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
55980	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
55980	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
58974	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
58974	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
65767	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
65767	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
65771	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
65771	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
69090	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
69090	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
69710	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
69710	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
69949	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
69949	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
69979	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
69979	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
76001	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 950.00	Y
76001	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 950.00	N
76001	RI	001	00	9/1/2012	12/31/2018	3/17/2022	\$ 950.00	Y
76001	RI	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 915.97	N
76001	RI	001	TC	9/1/2012	12/31/9999	9/1/2020	\$ 915.97	Y
76001	RI	001	TC	9/1/2012	12/31/2018	12/12/2018	\$ 915.97	N
76001	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 950.00	Y
76001	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 950.00	N
76001	RI	004	00	9/1/2012	12/31/2018	3/17/2022	\$ 950.00	Y
76001	RI	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 915.97	N
76001	RI	004	TC	9/1/2012	12/31/9999	9/1/2020	\$ 915.97	Y

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76001	RI	004	TC	9/1/2012	12/31/2018	12/12/2018	\$ 915.97	N
77061	RI	001	00	4/1/2019	12/31/9999	9/1/2020	\$ 100.00	Y
77061	RI	001	00	4/1/2019	2/29/2020	10/29/2020	\$ 100.00	Y
78609	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
78609	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
78609	RI	001	00	9/1/2012	2/28/2022	6/2/2022	\$ 343.40	Y
78609	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 73.60	Y
78609	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
78609	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
78609	RI	004	00	9/1/2012	2/28/2022	6/2/2022	\$ 343.40	Y
78609	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 72.00	Y
79300	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
79300	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
79300	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
79300	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
79300	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
79300	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
86860	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 66.00	Y
86860	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 66.00	N
86860	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 66.00	Y
86860	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 66.00	Y
86860	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 66.00	Y
86860	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 66.00	N
86860	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 66.00	Y
86860	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 66.00	Y
86891	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 110.00	N
86891	RI	001	00	9/1/2012	2/28/2018	12/12/2018	\$ 110.00	Y
86891	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 110.00	N
86891	RI	004	00	9/1/2012	2/28/2018	12/12/2018	\$ 110.00	Y
86930	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 11.00	Y
86930	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 11.00	N
86930	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 11.00	Y
86930	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
86930	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 11.00	Y
86930	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 11.00	N
86930	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 11.00	Y
86930	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
86931	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 11.00	Y
86931	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 11.00	N
86931	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 11.00	Y
86931	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
86931	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 11.00	Y
86931	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 11.00	N
86931	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 11.00	Y
86931	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
86932	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 11.00	Y
86932	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 11.00	N
86932	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 11.00	Y

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86932	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
86932	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 11.00	Y
86932	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 11.00	N
86932	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 11.00	Y
86932	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 11.00	Y
86950	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 55.00	Y
86950	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 55.00	N
86950	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 55.00	Y
86950	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 55.00	Y
86950	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 55.00	Y
86950	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 55.00	N
86950	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 55.00	Y
86950	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 55.00	Y
86970	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86970	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86970	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86970	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86970	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86970	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86970	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86970	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86971	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86971	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86971	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86971	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86971	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86971	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86971	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86971	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86972	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86972	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86972	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86972	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86972	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86972	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86972	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86972	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86975	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86975	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86975	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86975	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86975	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86975	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86975	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86975	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86976	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86976	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86976	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y

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86976	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86976	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86976	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86976	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86976	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86977	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86977	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86977	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86977	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86977	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86977	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86977	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86977	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86978	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86978	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86978	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86978	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
86978	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 176.00	Y
86978	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 176.00	N
86978	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 176.00	Y
86978	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
87426	RI	001	00	12/1/2020	12/31/9999	12/1/2020	\$ 20.00	Y
87426	RI	001	00	12/1/2020	2/28/2021	3/24/2022	\$ 120.00	Y
87426	RI	004	00	12/1/2020	12/31/9999	12/1/2020	\$ 20.00	Y
87426	RI	004	00	12/1/2020	2/28/2021	3/24/2022	\$ 100.80	Y
87428	RI	001	00	7/1/2021	12/31/9999	7/7/2021	\$ 95.00	Y
87428	RI	001	00	7/1/2021	2/28/2022	3/17/2022	\$ 132.00	Y
87428	RI	004	00	7/1/2021	12/31/9999	7/7/2021	\$ 76.20	Y
87428	RI	004	00	7/1/2021	2/28/2022	3/17/2022	\$ 300.00	Y
87811	RI	001	00	7/1/2021	12/31/9999	7/7/2021	\$ 50.00	Y
87811	RI	001	00	7/1/2021	2/28/2022	6/16/2022	\$ 50.00	Y
87811	RI	001	00	7/1/2021	2/28/2022	3/17/2022	\$ 108.00	Y
90619	RI	001	00	10/1/2022	12/31/9999	9/22/2022	\$ 0.60	Y
90619	RI	001	00	10/1/2022	2/28/2023	3/23/2023	\$ 0.60	N
90619	RI	001	00	10/1/2022	2/28/2023	3/23/2023	\$ 0.60	Y
90619	RI	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 1.00	N
90619	RI	001	00	3/1/2023	12/31/9999	3/23/2023	\$ 1.00	Y
90619	RI	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 0.50	N
90619	RI	004	00	12/1/2022	12/31/9999	11/21/2022	\$ 0.50	Y
90656	RI	001	00	10/1/2020	12/31/9999	10/13/2020	\$ 16.80	Y
90656	RI	001	00	10/1/2020	2/28/2022	3/17/2022	\$ 16.80	Y
90656	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 16.80	Y
90672	RI	001	00	2/1/2019	12/31/9999	9/1/2020	\$ 13.08	Y
90672	RI	001	00	2/1/2019	10/31/2019	10/29/2020	\$ 13.08	Y
90681	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 0.50	N
90681	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 2.00	N
90681	RI	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 2.00	N
90681	RI	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 2.00	Y

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90681	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 0.50	N
90681	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 2.00	N
90681	RI	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 2.00	N
90681	RI	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 2.00	Y
90685	RI	001	00	12/1/2022	12/31/9999	11/21/2022	\$ 0.43	Y
90696	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 0.50	N
90696	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 10.00	N
90696	RI	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 10.00	N
90696	RI	001	00	1/1/2019	1/31/2020	12/10/2019	\$ 10.00	Y
90696	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 0.50	N
90696	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 10.00	N
90696	RI	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 10.00	N
90696	RI	004	00	1/1/2019	1/31/2020	12/10/2019	\$ 10.00	Y
90736	RI	001	00	4/7/2016	1/5/2017	7/19/2017	\$ 235.51	N
90736	RI	001	00	1/6/2017	7/1/2018	7/20/2017	\$ 254.35	N
90736	RI	001	NU	4/7/2016	7/1/2017	10/19/2016	\$ 235.51	N
90736	RI	004	00	4/7/2016	1/5/2017	7/19/2017	\$ 235.51	N
90736	RI	004	00	1/6/2017	7/1/2018	7/20/2017	\$ 254.35	N
90736	RI	004	NU	4/7/2016	7/1/2017	10/19/2016	\$ 235.51	N
90993	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
90993	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
90993	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
90993	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
90993	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
90993	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
90993	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 343.40	Y
90993	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 343.40	Y
91308	RI	001	00	10/1/2022	12/31/9999	9/22/2022	\$ 0.30	Y
91308	RI	001	00	10/1/2022	12/31/2023	2/7/2024	\$ 0.30	Y
91311	RI	001	00	10/1/2022	12/31/9999	9/22/2022	\$ 0.35	Y
91311	RI	001	00	10/1/2022	12/31/2023	2/7/2024	\$ 0.35	Y
91311	RI	004	00	11/1/2022	12/31/9999	10/19/2022	\$ 0.35	Y
91311	RI	004	00	11/1/2022	12/31/2023	2/7/2024	\$ 0.35	Y
91316	RI	001	00	7/1/2023	12/31/9999	6/15/2023	\$ 0.35	Y
91316	RI	001	00	7/1/2023	12/31/2023	2/7/2024	\$ 0.35	Y
92993	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
92993	RI	001	00	9/1/2012	12/31/2020	3/17/2022	\$ 343.40	Y
92993	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
92993	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 343.40	Y
92993	RI	004	00	9/1/2012	12/31/2020	3/17/2022	\$ 343.40	Y
92993	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 343.40	N
95708	RI	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 1,200.00	Y
95708	RI	001	00	3/1/2021	2/28/2021	3/24/2022	\$ 3,000.00	Y
99000	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 30.00	N
99000	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 30.00	N
99000	RI	004	00	6/1/2015	2/28/2017	4/19/2017	\$ 30.00	N
99000	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 30.00	N
99001	RI	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 71.78	N

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99001	RI	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 71.78	N
99071	RI	001	00	9/1/2012	2/28/2017	4/19/2017	\$ 2.30	N
99071	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
99071	RI	004	00	9/1/2012	2/28/2017	4/19/2017	\$ 2.30	N
99071	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
99075	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 2.30	N
99075	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 2.30	N
99455	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
99455	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 343.40	N
A0225	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 121.00	Y
A0225	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 121.00	N
A0225	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 121.00	Y
A0225	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 121.00	Y
A0225	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 121.00	Y
A0225	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 121.00	N
A0225	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 121.00	Y
A0225	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 121.00	Y
A1751	RI	001	00	4/1/2014	12/31/9999	9/1/2020	\$ 758.83	Y
A1751	RI	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 758.83	N
A1751	RI	001	00	4/1/2014	2/28/2022	3/17/2022	\$ 758.83	Y
A1751	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 758.83	Y
A1751	RI	004	00	4/1/2014	12/31/9999	9/1/2020	\$ 758.83	Y
A1751	RI	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 758.83	N
A1751	RI	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 758.83	Y
A1751	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 758.83	Y
A4206	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.29	Y
A4206	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.29	N
A4206	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.29	Y
A4206	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.29	Y
A4206	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.29	N
A4206	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.29	Y
A4208	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3.00	Y
A4208	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3.00	N
A4208	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 3.00	Y
A4208	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3.00	Y
A4208	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3.00	N
A4208	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 3.00	Y
A4209	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 10.00	Y
A4209	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 10.00	N
A4209	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 10.00	Y
A4209	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 10.00	Y
A4209	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 10.00	N
A4209	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 10.00	Y
A4211	RI	001	00	12/1/2019	12/31/9999	9/1/2020	\$ 95.00	Y
A4211	RI	001	00	12/1/2019	2/28/2021	2/26/2021	\$ 95.00	Y
A4211	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 95.00	Y
A4211	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 95.00	Y
A4211	RI	004	00	12/1/2019	12/31/9999	9/1/2020	\$ 95.00	Y

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A4211	RI	004	00	12/1/2019	2/28/2021	2/26/2021	\$ 95.00	Y
A4211	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 95.00	Y
A4211	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 95.00	Y
A4212	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 25.00	Y
A4212	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 25.00	N
A4212	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 25.00	Y
A4212	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 25.00	Y
A4212	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 25.00	N
A4212	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 25.00	Y
A4213	RI	001	00	9/1/2012	2/28/2017	4/19/2017	\$ 1.10	Y
A4213	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 1.55	Y
A4213	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 1.55	N
A4213	RI	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 1.55	Y
A4213	RI	004	00	9/1/2012	2/28/2017	4/19/2017	\$ 1.10	Y
A4213	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 1.55	Y
A4213	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 1.55	N
A4213	RI	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 1.55	Y
A4215	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.43	Y
A4215	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.43	N
A4215	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.43	Y
A4215	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.43	Y
A4215	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.43	N
A4215	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.43	Y
A4218	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.58	Y
A4218	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.58	N
A4218	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.58	Y
A4218	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 0.58	Y
A4218	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 0.58	N
A4218	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 0.58	Y
A4223	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 500.00	Y
A4223	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 500.00	Y
A4223	RI	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 500.00	N
A4223	RI	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 500.00	Y
A4223	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 61.80	N
A4223	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 500.00	Y
A4223	RI	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 500.00	N
A4223	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y
A4223	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4223	RI	001	00	3/1/2017	2/28/2018	7/29/2020	\$ 500.00	Y
A4223	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
A4223	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 500.00	Y
A4223	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 500.00	Y
A4223	RI	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 500.00	N
A4223	RI	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 500.00	Y
A4223	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 61.80	N
A4223	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 500.00	Y
A4223	RI	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 500.00	N
A4223	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 500.00	Y

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A4223	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 500.00	N
A4223	RI	004	00	3/1/2017	2/28/2018	7/29/2020	\$ 500.00	Y
A4223	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 60.00	N
A4230	RI	001	00	3/1/2021	12/31/9999	3/29/2021	\$ 35.00	Y
A4230	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 35.00	Y
A4230	RI	001	00	3/1/2020	12/31/9999	10/13/2020	\$ 16.20	Y
A4230	RI	001	00	3/1/2020	2/28/2021	3/29/2021	\$ 16.20	Y
A4230	RI	001	00	3/1/2019	2/29/2020	10/13/2020	\$ 20.80	Y
A4230	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 20.80	Y
A4230	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 13.52	Y
A4230	RI	004	00	3/1/2021	12/31/9999	3/29/2021	\$ 35.00	Y
A4230	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 35.00	Y
A4230	RI	004	00	3/1/2020	12/31/9999	10/13/2020	\$ 16.20	Y
A4230	RI	004	00	3/1/2020	2/28/2021	3/29/2021	\$ 16.20	Y
A4230	RI	004	00	3/1/2019	2/29/2020	10/13/2020	\$ 20.80	Y
A4230	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 20.80	Y
A4230	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 13.52	Y
A4232	RI	001	00	3/1/2021	12/31/9999	3/29/2021	\$ 8.25	Y
A4232	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 8.25	Y
A4232	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.29	Y
A4232	RI	001	00	3/1/2020	2/28/2021	3/29/2021	\$ 4.29	Y
A4232	RI	001	00	3/1/2019	2/29/2020	10/13/2020	\$ 5.20	Y
A4232	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 5.20	Y
A4232	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 3.51	Y
A4232	RI	004	00	3/1/2021	12/31/9999	3/29/2021	\$ 8.25	Y
A4232	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 8.25	Y
A4232	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.29	Y
A4232	RI	004	00	3/1/2020	2/28/2021	3/29/2021	\$ 4.29	Y
A4232	RI	004	00	3/1/2019	2/29/2020	10/13/2020	\$ 5.20	Y
A4232	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 5.20	Y
A4232	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 3.51	Y
A4244	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1.00	Y
A4244	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1.00	N
A4244	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 1.00	Y
A4244	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1.00	Y
A4244	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1.00	N
A4244	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 1.00	Y
A4247	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 10.00	N
A4247	RI	001	00	9/1/2012	2/28/2019	9/3/2020	\$ 10.00	Y
A4247	RI	001	00	3/1/2019	12/31/9999	9/3/2020	\$ 13.95	Y
A4247	RI	001	00	3/1/2019	6/30/2021	3/17/2022	\$ 13.95	Y
A4247	RI	001	00	1/1/2019	12/31/9999	9/1/2020	\$ 13.95	N
A4247	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 10.00	N
A4247	RI	004	00	9/1/2012	2/28/2019	9/3/2020	\$ 10.00	Y
A4247	RI	004	00	3/1/2019	12/31/9999	9/3/2020	\$ 13.95	Y
A4247	RI	004	00	3/1/2019	6/30/2021	3/17/2022	\$ 13.95	Y
A4247	RI	004	00	1/1/2019	12/31/9999	9/1/2020	\$ 13.95	N
A4250	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 68.59	Y

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A4250	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 68.59	N
A4250	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 68.59	Y
A4250	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 68.59	Y
A4250	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 68.59	N
A4250	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 68.59	Y
A4262	RI	001	00	9/14/2016	12/31/9999	9/1/2020	\$ 46.00	Y
A4262	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 46.00	N
A4262	RI	001	00	9/14/2016	6/30/2021	3/17/2022	\$ 46.00	Y
A4262	RI	004	00	9/14/2016	12/31/9999	9/1/2020	\$ 46.00	Y
A4262	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 46.00	N
A4262	RI	004	00	9/14/2016	6/30/2021	3/17/2022	\$ 46.00	Y
A4263	RI	001	00	3/31/2014	12/31/2018	12/12/2018	\$ 60.00	N
A4263	RI	004	00	3/31/2014	12/31/2018	12/12/2018	\$ 60.00	N
A4281	RI	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 19.99	Y
A4281	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 14.00	Y
A4281	RI	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 19.99	Y
A4281	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 14.00	Y
A4282	RI	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 32.99	Y
A4282	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 23.10	Y
A4282	RI	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 32.99	Y
A4282	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 23.10	Y
A4283	RI	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 11.99	Y
A4283	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 8.39	Y
A4283	RI	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 11.99	Y
A4283	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 8.39	Y
A4284	RI	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 46.00	Y
A4284	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 32.20	Y
A4284	RI	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 46.00	Y
A4284	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 32.20	Y
A4285	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 9.19	N
A4285	RI	001	00	9/14/2016	2/28/2018	7/29/2020	\$ 9.19	Y
A4285	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 19.99	N
A4285	RI	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 19.99	N
A4285	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 19.99	N
A4285	RI	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 19.99	N
A4285	RI	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 19.99	Y
A4285	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 9.19	N
A4285	RI	004	00	9/14/2016	2/28/2018	7/29/2020	\$ 9.19	Y
A4285	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 19.99	N
A4285	RI	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 19.99	N
A4285	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 19.99	N
A4285	RI	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 19.99	N
A4285	RI	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 19.99	Y
A4286	RI	001	00	3/1/2018	7/4/2018	10/29/2020	\$ 10.00	Y
A4286	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 10.00	Y
A4286	RI	004	00	3/1/2018	7/4/2018	10/29/2020	\$ 10.00	Y
A4286	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 10.00	Y
A4305	RI	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 51.63	N

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A4305	RI	001	00	4/1/2013	2/28/2019	9/3/2020	\$ 51.63	Y
A4305	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 200.00	Y
A4305	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 200.00	Y
A4305	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 155.45	Y
A4305	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 155.45	Y
A4305	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 19.84	N
A4305	RI	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 155.45	Y
A4305	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 41.45	N
A4305	RI	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 51.63	N
A4305	RI	004	00	4/1/2013	2/28/2019	9/3/2020	\$ 51.63	Y
A4305	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 200.00	Y
A4305	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 200.00	Y
A4305	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 155.45	Y
A4305	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 155.45	Y
A4305	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 19.84	N
A4305	RI	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 155.45	Y
A4305	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 41.45	N
A4520	RI	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 0.37	Y
A4520	RI	001	00	3/1/2019	6/30/2021	3/17/2022	\$ 0.37	Y
A4520	RI	001	00	2/1/2018	2/28/2019	9/29/2020	\$ 0.33	Y
A4520	RI	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 0.37	Y
A4520	RI	004	00	3/1/2019	6/30/2021	3/17/2022	\$ 0.37	Y
A4520	RI	004	00	2/1/2018	2/28/2019	9/29/2020	\$ 0.33	Y
A4550	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 74.04	Y
A4550	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 80.00	Y
A4550	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 80.00	N
A4550	RI	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 80.00	Y
A4550	RI	004	00	6/1/2015	2/28/2017	4/19/2017	\$ 74.04	Y
A4550	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 80.00	Y
A4550	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 80.00	N
A4550	RI	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 80.00	Y
A4554	RI	001	00	10/14/2013	7/1/2017	2/26/2016	\$ 0.33	N
A4554	RI	004	00	10/14/2013	7/1/2017	2/26/2016	\$ 0.33	N
A4570	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 60.00	Y
A4570	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 60.00	N
A4570	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 60.00	Y
A4570	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 20.00	N
A4570	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 20.00	N
A4570	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 60.00	Y
A4570	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 60.00	N
A4570	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 60.00	Y
A4570	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 20.00	N
A4570	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 20.00	N
A4627	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 34.00	N
A4627	RI	001	00	9/1/2012	2/28/2018	8/3/2020	\$ 34.00	Y
A4627	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 33.49	Y
A4627	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 33.49	Y
A4627	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 33.49	Y

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A4627	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 33.49	Y
A4627	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 33.49	Y
A4627	RI	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 34.00	N
A4627	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 34.00	Y
A4627	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 34.00	N
A4627	RI	004	00	9/1/2012	2/28/2018	8/3/2020	\$ 34.00	Y
A4627	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 33.49	Y
A4627	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 33.49	Y
A4627	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 33.49	Y
A4627	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 33.49	Y
A4627	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 33.49	Y
A4627	RI	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 34.00	N
A4627	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 34.00	Y
A4657	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 10.00	Y
A4657	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 10.00	Y
A4657	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
A4657	RI	001	00	3/1/2017	6/30/2021	3/17/2022	\$ 10.00	Y
A4657	RI	004	00	6/1/2015	2/28/2017	4/19/2017	\$ 2.45	Y
A4657	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 10.00	Y
A4657	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 10.00	N
A4657	RI	004	00	3/1/2017	6/30/2021	3/17/2022	\$ 10.00	Y
A4770	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 160.00	Y
A4770	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 160.00	N
A4770	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 160.00	Y
A4770	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 160.00	Y
A4770	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 160.00	N
A4770	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 160.00	Y
A4927	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 9.79	Y
A4927	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 9.79	N
A4927	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 9.79	Y
A4927	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 9.79	Y
A4927	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 9.79	N
A4927	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 9.79	Y
A4930	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1.28	N
A4930	RI	001	00	9/1/2012	2/28/2018	8/3/2020	\$ 1.28	Y
A4930	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 1.05	Y
A4930	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 1.05	Y
A4930	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.05	Y
A4930	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 1.05	Y
A4930	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 1.05	Y
A4930	RI	001	00	3/1/2018	12/31/9999	8/3/2020	\$ 1.28	N
A4930	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 1.28	Y
A4930	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1.28	N
A4930	RI	004	00	9/1/2012	2/28/2018	8/3/2020	\$ 1.28	Y
A4930	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 1.05	Y
A4930	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 1.05	Y
A4930	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 1.05	Y
A4930	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 1.05	Y

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A4930	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 1.05	Y
A4930	RI	004	00	3/1/2018	12/31/9999	8/3/2020	\$ 1.28	N
A4930	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 1.28	Y
A6208	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 67.11	Y
A6208	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 67.11	N
A6208	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 67.11	Y
A6208	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 67.11	Y
A6208	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 67.11	N
A6208	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 67.11	Y
A6213	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 9.80	Y
A6213	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 9.80	N
A6213	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 9.80	Y
A6213	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 9.80	Y
A6213	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 9.80	N
A6213	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 9.80	Y
A6250	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 6.45	Y
A6250	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 6.45	N
A6250	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 6.45	Y
A6250	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 6.45	Y
A6250	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 6.45	N
A6250	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 6.45	Y
A6451	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1.99	Y
A6451	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1.99	N
A6451	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1.99	Y
A6451	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.99	N
A6451	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.99	Y
A6451	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1.99	Y
A6451	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1.99	N
A6451	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1.99	Y
A6451	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.99	N
A6451	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.99	Y
A6530	RI	001	00	6/10/2013	12/31/9999	9/1/2020	\$ 50.00	Y
A6530	RI	001	00	6/10/2013	12/31/2018	12/12/2018	\$ 50.00	N
A6530	RI	001	00	6/10/2013	2/28/2021	3/29/2021	\$ 50.00	Y
A6530	RI	001	00	3/1/2021	12/31/9999	3/29/2021	\$ 97.06	Y
A6530	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 97.06	Y
A6530	RI	004	00	6/10/2013	12/31/9999	9/1/2020	\$ 50.00	Y
A6530	RI	004	00	6/10/2013	12/31/2018	12/12/2018	\$ 50.00	N
A6530	RI	004	00	6/10/2013	2/28/2021	3/29/2021	\$ 50.00	Y
A6530	RI	004	00	3/1/2021	12/31/9999	3/29/2021	\$ 97.06	Y
A6530	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 97.06	Y
A6533	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 76.00	N
A6533	RI	001	00	9/14/2016	2/28/2018	7/29/2020	\$ 76.00	Y
A6533	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 85.00	Y
A6533	RI	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 85.00	N
A6533	RI	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 85.00	Y
A6533	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 85.00	Y
A6533	RI	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 85.00	N

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A6533	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 85.00	Y
A6533	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 76.00	N
A6533	RI	004	00	9/14/2016	2/28/2018	7/29/2020	\$ 76.00	Y
A6533	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 85.00	Y
A6533	RI	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 85.00	N
A6533	RI	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 85.00	Y
A6533	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 85.00	Y
A6533	RI	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 85.00	N
A6533	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 85.00	Y
A6539	RI	001	00	9/14/2016	12/31/9999	9/1/2020	\$ 184.00	Y
A6539	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 184.00	N
A6539	RI	001	00	9/14/2016	6/30/2021	3/17/2022	\$ 184.00	Y
A6539	RI	004	00	9/14/2016	12/31/9999	9/1/2020	\$ 184.00	Y
A6539	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 184.00	N
A6539	RI	004	00	9/14/2016	6/30/2021	3/17/2022	\$ 184.00	Y
A9276	RI	001	00	3/1/2020	12/31/9999	10/13/2020	\$ 75.00	Y
A9276	RI	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 75.00	Y
A9276	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 24.30	N
A9276	RI	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 75.00	Y
A9276	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A9276	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 23.27	Y
A9276	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 28.49	N
A9276	RI	001	NU	3/1/2020	12/31/9999	11/12/2020	\$ 24.30	N
A9276	RI	001	NU	3/1/2020	2/28/2021	2/14/2020	\$ 24.30	Y
A9276	RI	004	00	3/1/2020	12/31/9999	10/13/2020	\$ 75.00	Y
A9276	RI	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 75.00	Y
A9276	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 24.30	N
A9276	RI	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 75.00	Y
A9276	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 75.00	Y
A9276	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 23.27	Y
A9276	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 28.49	N
A9276	RI	004	NU	3/1/2020	12/31/9999	11/12/2020	\$ 24.30	N
A9276	RI	004	NU	3/1/2020	2/28/2021	2/14/2020	\$ 24.30	Y
A9277	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 2,490.00	Y
A9277	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 2,490.00	Y
A9277	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 2,490.00	Y
A9277	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 2,490.00	Y
A9277	RI	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 2,274.28	Y
A9277	RI	001	00	1/1/2019	2/28/2019	9/29/2020	\$ 1,514.94	Y
A9277	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 2,490.00	Y
A9277	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 2,490.00	Y
A9277	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 2,490.00	Y
A9277	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 2,490.00	Y
A9277	RI	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 2,274.28	Y
A9277	RI	004	00	1/1/2019	2/28/2019	9/29/2020	\$ 1,514.94	Y
A9278	RI	001	00	4/1/2020	12/31/9999	9/1/2020	\$ 3,000.00	Y
A9278	RI	001	00	4/1/2020	6/30/2021	3/17/2022	\$ 3,000.00	Y
A9278	RI	004	00	4/1/2020	12/31/9999	9/1/2020	\$ 3,000.00	Y

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A9278	RI	004	00	4/1/2020	6/30/2021	3/17/2022	\$ 3,000.00	Y
A9282	RI	001	00	1/1/2021	12/31/2021	3/10/2021	\$ 2,388.00	Y
A9282	RI	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 2,388.00	Y
A9282	RI	001	00	1/1/2020	12/31/2020	3/17/2020	\$ 2,348.00	Y
A9282	RI	001	00	1/1/2019	12/31/2019	10/26/2018	\$ 2,295.00	Y
A9282	RI	001	00	1/1/2018	12/31/2018	10/25/2018	\$ 2,246.00	Y
A9282	RI	001	00	1/1/2017	12/31/2017	10/25/2018	\$ 2,213.00	Y
A9282	RI	004	00	1/1/2021	12/31/2021	3/10/2021	\$ 2,388.00	Y
A9282	RI	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 2,388.00	Y
A9282	RI	004	00	1/1/2020	12/31/2020	3/17/2020	\$ 2,348.00	Y
A9282	RI	004	00	1/1/2019	12/31/2019	10/26/2018	\$ 2,295.00	Y
A9282	RI	004	00	1/1/2018	12/31/2018	10/25/2018	\$ 2,246.00	Y
A9282	RI	004	00	1/1/2017	12/31/2017	10/25/2018	\$ 2,213.00	Y
A9500	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 548.82	Y
A9500	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 548.82	Y
A9500	RI	001	00	3/1/2019	12/31/9999	9/3/2020	\$ 548.82	Y
A9500	RI	001	00	3/1/2019	2/28/2022	3/17/2022	\$ 548.82	Y
A9500	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 548.82	N
A9500	RI	001	00	3/1/2017	2/28/2019	9/3/2020	\$ 548.82	Y
A9500	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 583.00	N
A9500	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 583.00	N
A9500	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 150.00	N
A9500	RI	004	00	9/1/2012	2/28/2019	9/3/2020	\$ 150.00	Y
A9500	RI	004	00	4/1/2016	2/28/2017	3/31/2022	\$ 548.82	Y
A9500	RI	004	00	3/1/2022	12/31/9999	3/31/2022	\$ 548.82	Y
A9500	RI	004	00	3/1/2019	12/31/9999	9/3/2020	\$ 305.00	Y
A9500	RI	004	00	3/1/2019	2/28/2022	6/6/2022	\$ 548.82	Y
A9500	RI	004	00	3/1/2019	2/28/2022	3/31/2022	\$ 548.82	Y
A9500	RI	004	00	3/1/2017	2/28/2019	3/31/2022	\$ 548.82	Y
A9500	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 583.00	N
A9500	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 583.00	N
A9502	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 522.68	Y
A9502	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 522.68	Y
A9502	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 522.68	Y
A9502	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 522.68	N
A9502	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 522.68	Y
A9502	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 125.00	Y
A9502	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 125.00	N
A9502	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 522.68	Y
A9502	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 522.68	Y
A9502	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 522.68	Y
A9502	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 522.68	Y
A9503	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 113.06	Y
A9503	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 113.06	Y
A9503	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 113.06	Y
A9503	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 113.06	N
A9503	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 113.06	Y
A9503	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 97.02	Y

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A9503	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 97.02	N
A9503	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 113.06	Y
A9503	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 113.06	Y
A9503	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 113.06	Y
A9503	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 113.06	Y
A9505	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.74	Y
A9505	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.74	N
A9505	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.74	Y
A9505	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.74	Y
A9505	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.74	Y
A9505	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.74	N
A9505	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.74	Y
A9505	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.74	Y
A9507	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,244.35	Y
A9507	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,244.35	N
A9507	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,244.35	Y
A9507	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,244.35	Y
A9507	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,244.35	Y
A9507	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,244.35	N
A9507	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 3,244.35	Y
A9507	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,244.35	Y
A9509	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 105.35	Y
A9509	RI	001	00	1/23/2013	12/31/9999	9/1/2020	\$ 105.35	Y
A9509	RI	001	00	1/23/2013	12/31/2018	12/12/2018	\$ 105.35	N
A9509	RI	001	00	1/23/2013	2/28/2022	3/17/2022	\$ 105.35	Y
A9509	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 105.35	Y
A9509	RI	004	00	1/23/2013	12/31/9999	9/1/2020	\$ 105.35	Y
A9509	RI	004	00	1/23/2013	12/31/2018	12/12/2018	\$ 105.35	N
A9509	RI	004	00	1/23/2013	2/28/2022	3/17/2022	\$ 105.35	Y
A9512	RI	001	00	6/1/2015	12/31/9999	9/1/2020	\$ 1.19	Y
A9512	RI	001	00	6/1/2015	12/31/2018	12/12/2018	\$ 1.19	N
A9512	RI	001	00	6/1/2015	2/28/2022	3/17/2022	\$ 1.19	Y
A9512	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.19	Y
A9512	RI	004	00	9/9/2013	12/31/9999	9/1/2020	\$ 1.13	Y
A9512	RI	004	00	9/9/2013	12/31/2018	12/12/2018	\$ 1.13	N
A9512	RI	004	00	6/1/2015	12/31/9999	11/6/2020	\$ 1.19	Y
A9512	RI	004	00	6/1/2015	2/28/2022	3/17/2022	\$ 1.19	Y
A9512	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1.19	Y
A9516	RI	001	00	6/1/2015	12/31/9999	9/1/2020	\$ 26.82	Y
A9516	RI	001	00	6/1/2015	12/31/2018	12/12/2018	\$ 26.82	N
A9516	RI	001	00	6/1/2015	2/28/2022	3/17/2022	\$ 26.82	Y
A9516	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 26.82	Y
A9516	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 38.00	N
A9516	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 38.00	N
A9516	RI	004	00	6/1/2015	12/31/9999	9/1/2020	\$ 26.82	Y
A9516	RI	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 26.82	N
A9516	RI	004	00	6/1/2015	2/28/2022	3/17/2022	\$ 26.82	Y
A9516	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 26.82	Y

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A9516	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 38.00	N
A9516	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 38.00	N
A9517	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 33.31	Y
A9517	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 33.31	N
A9517	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 33.31	Y
A9517	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 33.31	Y
A9517	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 33.31	Y
A9517	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 33.31	N
A9517	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 33.31	Y
A9517	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 33.31	Y
A9521	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 567.61	Y
A9521	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 567.61	N
A9521	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 567.61	Y
A9521	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 567.61	Y
A9521	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 567.61	Y
A9521	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 567.61	N
A9521	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 567.61	Y
A9521	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 567.61	Y
A9530	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 28.91	Y
A9530	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 28.91	N
A9530	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 28.91	Y
A9530	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 28.91	Y
A9530	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 28.91	Y
A9530	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 28.91	N
A9530	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 28.91	Y
A9530	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 28.91	Y
A9537	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 525.84	Y
A9537	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 525.84	Y
A9537	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 525.84	Y
A9537	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 525.84	N
A9537	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 525.84	Y
A9537	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 552.00	N
A9537	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 552.00	N
A9537	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 59.54	Y
A9537	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 59.54	N
A9537	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 525.84	Y
A9537	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 525.84	Y
A9537	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 525.84	Y
A9537	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 525.84	Y
A9537	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 552.00	N
A9537	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 552.00	N
A9538	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 24.70	Y
A9538	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 24.70	N
A9538	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 24.70	Y
A9538	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 24.70	Y
A9538	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 24.70	Y
A9538	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 24.70	N
A9538	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 24.70	Y

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A9538	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 24.70	Y
A9539	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 16.25	Y
A9539	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 16.25	N
A9539	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 16.25	Y
A9539	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 16.25	Y
A9539	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 16.25	Y
A9539	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 16.25	N
A9539	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 16.25	Y
A9539	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 16.25	Y
A9540	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 243.00	Y
A9540	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 243.00	N
A9540	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 243.00	Y
A9540	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 243.00	Y
A9540	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 243.00	Y
A9540	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 243.00	N
A9540	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 243.00	Y
A9540	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 243.00	Y
A9541	RI	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 695.60	Y
A9541	RI	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 695.60	N
A9541	RI	001	00	4/1/2016	2/28/2022	3/17/2022	\$ 695.60	Y
A9541	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 695.60	Y
A9541	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 730.00	N
A9541	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 730.00	N
A9541	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 75.35	Y
A9541	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 75.35	N
A9541	RI	004	00	4/1/2016	12/31/9999	11/6/2020	\$ 695.60	Y
A9541	RI	004	00	4/1/2016	2/28/2022	3/17/2022	\$ 695.60	Y
A9541	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 695.60	Y
A9541	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 730.00	N
A9541	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 730.00	N
A9542	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,769.63	Y
A9542	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,769.63	N
A9542	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,769.63	Y
A9542	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,769.63	Y
A9542	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,769.63	Y
A9542	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,769.63	N
A9542	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 2,769.63	Y
A9542	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,769.63	Y
A9551	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 126.63	Y
A9551	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 126.63	N
A9551	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 126.63	Y
A9551	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 126.63	Y
A9551	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 126.63	Y
A9551	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 126.63	N
A9551	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 126.63	Y
A9551	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 126.63	Y
A9552	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 1,602.05	Y
A9552	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,602.05	Y

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A9552	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 1,602.05	Y
A9552	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 1,602.05	N
A9552	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 1,602.05	Y
A9552	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,255.00	Y
A9552	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,255.00	N
A9552	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 1,602.05	Y
A9552	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,602.05	Y
A9552	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 1,602.05	Y
A9552	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 1,602.05	Y
A9556	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 32.04	Y
A9556	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 32.04	N
A9556	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 32.04	Y
A9556	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 32.04	Y
A9556	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 32.04	Y
A9556	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 32.04	N
A9556	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 32.04	Y
A9556	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 32.04	Y
A9558	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 38.96	Y
A9558	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 38.96	N
A9558	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 38.96	Y
A9558	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 38.96	Y
A9558	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 38.96	Y
A9558	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 38.96	N
A9558	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 38.96	Y
A9558	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 38.96	Y
A9560	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 114.00	Y
A9560	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 114.00	N
A9560	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 114.00	Y
A9560	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 114.00	Y
A9560	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 114.00	Y
A9560	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 114.00	N
A9560	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 114.00	Y
A9560	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 114.00	Y
A9561	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 34.56	Y
A9561	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 34.56	N
A9561	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 34.56	Y
A9561	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 34.56	Y
A9561	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 34.56	Y
A9561	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 34.56	N
A9561	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 34.56	Y
A9561	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 34.56	Y
A9562	RI	001	00	4/1/2013	12/31/9999	9/1/2020	\$ 507.05	Y
A9562	RI	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 507.05	N
A9562	RI	001	00	4/1/2013	2/28/2022	3/17/2022	\$ 507.05	Y
A9562	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 507.05	Y
A9562	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 445.51	Y
A9562	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 445.51	N
A9562	RI	004	00	4/1/2013	12/31/9999	11/6/2020	\$ 507.05	Y

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A9562	RI	004	00	4/1/2013	2/28/2022	3/17/2022	\$ 507.05	Y
A9562	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 507.05	Y
A9600	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,014.13	Y
A9600	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,014.13	N
A9600	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,014.13	Y
A9600	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,014.13	Y
A9600	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,014.13	Y
A9600	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,014.13	N
A9600	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,014.13	Y
A9600	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,014.13	Y
B4160	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 4.37	N
B4160	RI	001	00	3/27/2013	2/28/2018	7/29/2020	\$ 4.37	Y
B4160	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 3.19	Y
B4160	RI	001	00	3/1/2021	6/30/2021	3/17/2022	\$ 3.19	Y
B4160	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.04	Y
B4160	RI	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 4.04	N
B4160	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 4.04	Y
B4160	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 3.19	N
B4160	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 4.04	Y
B4160	RI	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 4.04	N
B4160	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 4.37	Y
B4160	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 4.75	N
B4160	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 4.37	N
B4160	RI	004	00	3/27/2013	2/28/2018	7/29/2020	\$ 4.37	Y
B4160	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 3.19	Y
B4160	RI	004	00	3/1/2021	6/30/2021	3/17/2022	\$ 3.19	Y
B4160	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 4.04	Y
B4160	RI	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 4.04	N
B4160	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 4.04	Y
B4160	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 3.19	N
B4160	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 4.04	Y
B4160	RI	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 4.04	N
B4160	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 4.37	Y
B4160	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 4.75	N
B4161	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 23.83	Y
B4161	RI	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 23.83	N
B4161	RI	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 23.83	Y
B4161	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 23.83	Y
B4161	RI	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 23.83	N
B4161	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 23.83	Y
B4161	RI	001	00	1/8/2013	12/31/2018	12/12/2018	\$ 14.69	N
B4161	RI	001	00	1/8/2013	2/28/2018	7/29/2020	\$ 14.69	Y
B4161	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 23.83	Y
B4161	RI	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 23.83	N
B4161	RI	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 23.83	Y
B4161	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 23.83	Y
B4161	RI	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 23.83	N
B4161	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 23.83	Y

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B4161	RI	004	00	1/8/2013	12/31/2018	12/12/2018	\$ 14.69	N
B4161	RI	004	00	1/8/2013	2/28/2018	7/29/2020	\$ 14.69	Y
B4172	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 195.00	Y
B4172	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 195.00	N
B4172	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 195.00	Y
B4172	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 195.00	Y
B4172	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 195.00	Y
B4172	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 195.00	N
B4172	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 195.00	Y
B4172	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 195.00	Y
B5200	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 4.94	Y
B5200	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 4.94	N
B5200	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 4.94	Y
B5200	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 4.94	Y
B5200	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 4.94	N
B5200	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 4.94	Y
C1713	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,197.00	Y
C1713	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,197.00	N
C1713	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,197.00	Y
C1713	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,197.00	Y
C1713	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 994.00	N
C1713	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 994.00	N
C1713	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,197.00	Y
C1713	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,197.00	N
C1713	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,197.00	Y
C1713	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,197.00	Y
C1713	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 994.00	N
C1713	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 994.00	N
C1717	RI	001	00	9/1/2021	12/31/9999	8/23/2021	\$ 334.69	Y
C1717	RI	001	00	9/1/2021	2/28/2022	3/27/2022	\$ 334.69	Y
C1717	RI	001	00	3/1/2022	12/31/9999	3/27/2022	\$ 334.69	Y
C1717	RI	004	00	9/1/2021	12/31/9999	8/23/2021	\$ 334.69	Y
C1717	RI	004	00	9/1/2021	2/28/2022	3/27/2022	\$ 334.69	Y
C1717	RI	004	00	3/1/2022	12/31/9999	3/27/2022	\$ 334.69	Y
C1726	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 2,067.19	Y
C1726	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 2,067.19	N
C1726	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 2,067.19	Y
C1726	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,067.19	Y
C1726	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 559.75	N
C1726	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 559.75	N
C1726	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 2,067.19	Y
C1726	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 2,067.19	N
C1726	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 2,067.19	Y
C1726	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,067.19	Y
C1726	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 559.75	N
C1726	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 559.75	N
C1727	RI	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 200.54	N
C1727	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.54	N

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C1727	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 200.54	Y
C1727	RI	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 200.54	N
C1727	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 200.54	N
C1727	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 200.54	Y
C1729	RI	001	00	6/1/2015	12/31/9999	9/1/2020	\$ 370.14	Y
C1729	RI	001	00	6/1/2015	12/31/2018	12/12/2018	\$ 370.14	N
C1729	RI	001	00	6/1/2015	2/28/2022	3/17/2022	\$ 370.14	Y
C1729	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 370.14	Y
C1729	RI	004	00	6/1/2015	12/31/9999	9/1/2020	\$ 370.14	Y
C1729	RI	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 370.14	N
C1729	RI	004	00	6/1/2015	2/28/2022	3/17/2022	\$ 370.14	Y
C1729	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 370.14	Y
C1730	RI	001	00	9/15/2014	12/31/9999	9/1/2020	\$ 517.82	Y
C1730	RI	001	00	9/15/2014	12/31/2018	12/12/2018	\$ 517.82	N
C1730	RI	001	00	9/15/2014	2/28/2022	3/17/2022	\$ 517.82	Y
C1730	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 517.82	Y
C1730	RI	004	00	9/15/2014	12/31/9999	9/1/2020	\$ 517.82	Y
C1730	RI	004	00	9/15/2014	12/31/2018	12/12/2018	\$ 517.82	N
C1730	RI	004	00	9/15/2014	2/28/2022	3/17/2022	\$ 517.82	Y
C1730	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 517.82	Y
C1751	RI	001	00	4/1/2014	12/31/9999	9/1/2020	\$ 758.83	Y
C1751	RI	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 758.83	N
C1751	RI	001	00	4/1/2014	2/28/2022	3/17/2022	\$ 758.83	Y
C1751	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 758.83	Y
C1751	RI	004	00	4/1/2014	12/31/9999	9/1/2020	\$ 758.83	Y
C1751	RI	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 758.83	N
C1751	RI	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 758.83	Y
C1751	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 758.83	Y
C1758	RI	001	00	12/23/2013	12/31/9999	9/1/2020	\$ 454.61	Y
C1758	RI	001	00	12/23/2013	12/31/2018	12/12/2018	\$ 454.61	N
C1758	RI	001	00	12/23/2013	2/28/2022	3/17/2022	\$ 454.61	Y
C1758	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 454.61	Y
C1758	RI	004	00	12/23/2013	12/31/9999	9/1/2020	\$ 454.61	Y
C1758	RI	004	00	12/23/2013	12/31/2018	12/12/2018	\$ 454.61	N
C1758	RI	004	00	12/23/2013	2/28/2022	3/17/2022	\$ 454.61	Y
C1758	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 454.61	Y
C1760	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 1,004.82	Y
C1760	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 1,004.82	N
C1760	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 1,004.82	Y
C1760	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,004.82	Y
C1760	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 1,004.82	Y
C1760	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 1,004.82	N
C1760	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 1,004.82	Y
C1760	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,004.82	Y
C1762	RI	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,755.93	N
C1762	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,755.93	N
C1762	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 5,755.93	Y
C1762	RI	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 5,755.93	N

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C1762	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 5,755.93	N
C1762	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 5,755.93	Y
C1766	RI	001	00	7/8/2013	12/31/9999	9/1/2020	\$ 385.00	Y
C1766	RI	001	00	7/8/2013	12/31/2018	12/12/2018	\$ 385.00	N
C1766	RI	001	00	7/8/2013	2/28/2022	3/17/2022	\$ 385.00	Y
C1766	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 385.00	Y
C1766	RI	004	00	7/8/2013	12/31/9999	9/1/2020	\$ 385.00	Y
C1766	RI	004	00	7/8/2013	12/31/2018	12/12/2018	\$ 385.00	N
C1766	RI	004	00	7/8/2013	2/28/2022	3/17/2022	\$ 385.00	Y
C1766	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 385.00	Y
C1769	RI	001	00	6/1/2015	12/31/9999	9/1/2020	\$ 374.38	Y
C1769	RI	001	00	6/1/2015	12/31/2018	12/12/2018	\$ 374.38	N
C1769	RI	001	00	6/1/2015	2/28/2022	3/17/2022	\$ 374.38	Y
C1769	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 374.38	Y
C1769	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 201.60	N
C1769	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 201.60	N
C1769	RI	004	00	6/1/2015	12/31/9999	9/1/2020	\$ 374.38	Y
C1769	RI	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 374.38	N
C1769	RI	004	00	6/1/2015	2/28/2022	3/17/2022	\$ 374.38	Y
C1769	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 374.38	Y
C1769	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 201.60	N
C1769	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 201.60	N
C1771	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 3,397.00	Y
C1771	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 3,397.00	N
C1771	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 3,397.00	Y
C1771	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,397.00	Y
C1771	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 3,397.00	Y
C1771	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 3,397.00	N
C1771	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 3,397.00	Y
C1771	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,397.00	Y
C1776	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 2,600.00	Y
C1776	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 2,600.00	N
C1776	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 2,600.00	Y
C1776	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,600.00	Y
C1776	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 2,600.00	Y
C1776	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 2,600.00	N
C1776	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 2,600.00	Y
C1776	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,600.00	Y
C1781	RI	001	00	6/1/2015	12/31/9999	9/1/2020	\$ 2,195.00	Y
C1781	RI	001	00	6/1/2015	12/31/2018	12/12/2018	\$ 2,195.00	N
C1781	RI	001	00	6/1/2015	2/28/2022	3/17/2022	\$ 2,195.00	Y
C1781	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,195.00	Y
C1781	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,232.06	N
C1781	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 1,232.06	N
C1781	RI	004	00	6/1/2015	12/31/9999	9/1/2020	\$ 2,195.00	Y
C1781	RI	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 2,195.00	N
C1781	RI	004	00	6/1/2015	2/28/2022	3/17/2022	\$ 2,195.00	Y
C1781	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,195.00	Y

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C1781	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,232.06	N
C1781	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 1,232.06	N
C1788	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,320.00	Y
C1788	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,320.00	N
C1788	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,320.00	Y
C1788	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,320.00	Y
C1788	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,320.00	Y
C1788	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,320.00	N
C1788	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,320.00	Y
C1788	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,320.00	Y
C1874	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 18,370.36	Y
C1874	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 18,370.36	N
C1874	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 18,370.36	Y
C1874	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 18,370.36	Y
C1874	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 18,370.36	Y
C1874	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 18,370.36	N
C1874	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 18,370.36	Y
C1874	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 18,370.36	Y
C1887	RI	001	00	4/1/2013	12/31/9999	9/1/2020	\$ 275.63	Y
C1887	RI	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 275.63	N
C1887	RI	001	00	4/1/2013	2/28/2022	3/17/2022	\$ 275.63	Y
C1887	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 275.63	Y
C1887	RI	004	00	4/1/2013	12/31/9999	9/1/2020	\$ 275.63	Y
C1887	RI	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 275.63	N
C1887	RI	004	00	4/1/2013	2/28/2022	3/17/2022	\$ 275.63	Y
C1887	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 275.63	Y
C1892	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 570.00	Y
C1892	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 570.00	N
C1892	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 570.00	Y
C1892	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 570.00	Y
C1892	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 570.00	Y
C1892	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 570.00	N
C1892	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 570.00	Y
C1892	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 570.00	Y
C1893	RI	001	00	3/28/2014	12/31/9999	9/1/2020	\$ 363.45	Y
C1893	RI	001	00	3/28/2014	12/31/2018	12/12/2018	\$ 363.45	N
C1893	RI	001	00	3/28/2014	2/28/2022	3/17/2022	\$ 363.45	Y
C1893	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 363.45	Y
C1893	RI	004	00	4/1/2014	12/31/9999	9/1/2020	\$ 363.45	Y
C1893	RI	004	00	4/1/2014	12/31/2018	12/12/2018	\$ 363.45	N
C1893	RI	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 363.45	Y
C1893	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 363.45	Y
C1894	RI	001	00	6/1/2015	12/31/9999	11/6/2020	\$ 363.45	Y
C1894	RI	001	00	6/1/2015	2/28/2022	3/17/2022	\$ 363.45	Y
C1894	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 363.45	Y
C1894	RI	004	00	6/1/2015	12/31/9999	9/1/2020	\$ 363.45	Y
C1894	RI	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 363.45	N
C1894	RI	004	00	6/1/2015	2/28/2022	3/17/2022	\$ 363.45	Y

Procedure code	State	Provider class	Modifier	Effective date	Expiration date	Revision date	Rate	Active Flag
C1894	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 363.45	Y
C2617	RI	001	00	6/17/2013	12/31/9999	9/1/2020	\$ 604.29	Y
C2617	RI	001	00	6/17/2013	12/31/2018	12/12/2018	\$ 604.29	N
C2617	RI	001	00	6/17/2013	2/28/2022	3/17/2022	\$ 604.29	Y
C2617	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 604.29	Y
C2617	RI	004	00	6/17/2013	12/31/9999	9/1/2020	\$ 604.29	Y
C2617	RI	004	00	6/17/2013	12/31/2018	12/12/2018	\$ 604.29	N
C2617	RI	004	00	6/17/2013	2/28/2022	3/17/2022	\$ 604.29	Y
C2617	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 604.29	Y
C2625	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 1,109.01	Y
C2625	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 1,109.01	N
C2625	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 1,109.01	Y
C2625	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,109.01	Y
C2625	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 1,109.01	Y
C2625	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 1,109.01	N
C2625	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 1,109.01	Y
C2625	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,109.01	Y
C2629	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 489.68	Y
C2629	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 489.68	N
C2629	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 489.68	Y
C2629	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 489.68	Y
C2629	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 489.68	Y
C2629	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 489.68	N
C2629	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 489.68	Y
C2629	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 489.68	Y
C8902	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 1,997.73	Y
C8902	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 1,997.73	N
C8902	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 1,997.73	Y
C8902	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,997.73	Y
C8902	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 1,997.73	Y
C8902	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 1,997.73	N
C8902	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 1,997.73	Y
C8902	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,997.73	Y
C8908	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,376.00	N
C8908	RI	001	00	9/1/2012	2/29/2020	9/3/2020	\$ 3,376.00	Y
C8908	RI	001	00	5/1/2024	12/31/9999	5/8/2024	\$ 3,554.00	Y
C8908	RI	001	00	3/1/2023	12/31/9999	3/27/2023	\$ 3,492.00	Y
C8908	RI	001	00	3/1/2023	4/30/2024	5/8/2024	\$ 3,492.00	Y
C8908	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,881.00	Y
C8908	RI	001	00	3/1/2022	2/28/2023	3/27/2023	\$ 3,881.00	Y
C8908	RI	001	00	3/1/2020	12/31/9999	9/3/2020	\$ 3,881.00	Y
C8908	RI	001	00	3/1/2020	2/28/2022	3/17/2022	\$ 3,881.00	Y
C8908	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,376.00	N
C8908	RI	004	00	9/1/2012	2/29/2020	9/3/2020	\$ 3,376.00	Y
C8908	RI	004	00	5/1/2024	12/31/9999	5/8/2024	\$ 3,554.00	Y
C8908	RI	004	00	3/1/2023	12/31/9999	3/27/2023	\$ 3,492.00	Y
C8908	RI	004	00	3/1/2023	4/30/2024	5/8/2024	\$ 3,492.00	Y
C8908	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 3,881.00	Y

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C8908	RI	004	00	3/1/2022	2/28/2023	3/27/2023	\$ 3,881.00	Y
C8908	RI	004	00	3/1/2020	12/31/9999	9/3/2020	\$ 3,881.00	Y
C8908	RI	004	00	3/1/2020	2/28/2022	3/17/2022	\$ 3,881.00	Y
C8911	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,424.08	Y
C8911	RI	001	00	1/14/2013	12/31/9999	9/1/2020	\$ 2,424.08	Y
C8911	RI	001	00	1/14/2013	12/31/2018	12/12/2018	\$ 2,424.08	N
C8911	RI	001	00	1/14/2013	2/28/2022	3/17/2022	\$ 2,424.08	Y
C8911	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 2,424.08	Y
C8911	RI	004	00	1/14/2013	12/31/9999	9/1/2020	\$ 2,424.08	Y
C8911	RI	004	00	1/14/2013	12/31/2018	12/12/2018	\$ 2,424.08	N
C8911	RI	004	00	1/14/2013	2/28/2022	3/17/2022	\$ 2,424.08	Y
C8929	RI	001	00	8/5/2014	12/31/9999	9/1/2020	\$ 1,422.50	Y
C8929	RI	001	00	8/5/2014	12/31/2018	12/12/2018	\$ 1,422.50	N
C8929	RI	001	00	8/5/2014	2/28/2022	3/17/2022	\$ 1,422.50	Y
C8929	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,422.50	Y
C8929	RI	004	00	8/5/2014	12/31/9999	9/1/2020	\$ 1,422.50	Y
C8929	RI	004	00	8/5/2014	12/31/2018	12/12/2018	\$ 1,422.50	N
C8929	RI	004	00	8/5/2014	2/28/2022	3/17/2022	\$ 1,422.50	Y
C8929	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,422.50	Y
C9113	RI	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 99.57	N
C9113	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 23.38	N
C9113	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 23.38	N
C9113	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 23.38	N
C9113	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 23.38	N
C9113	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 23.38	N
C9803	RI	001	00	11/1/2020	12/31/9999	11/6/2020	\$ 23.50	Y
C9803	RI	001	00	11/1/2020	2/28/2022	3/27/2022	\$ 23.50	Y
C9803	RI	001	00	3/1/2022	12/31/9999	3/27/2022	\$ 23.50	Y
C9803	RI	001	00	3/1/2022	12/31/2023	11/20/2023	\$ 23.50	Y
C9803	RI	004	00	11/1/2020	12/31/9999	11/6/2020	\$ 23.50	Y
C9803	RI	004	00	11/1/2020	2/28/2022	3/27/2022	\$ 23.50	Y
C9803	RI	004	00	3/1/2022	12/31/9999	3/27/2022	\$ 23.50	Y
C9803	RI	004	00	3/1/2022	12/31/2023	11/20/2023	\$ 23.50	Y
D0120	RI	001	00	3/17/2014	12/31/9999	9/1/2020	\$ 42.00	Y
D0120	RI	001	00	3/17/2014	12/31/2018	12/12/2018	\$ 42.00	N
D0120	RI	001	00	3/17/2014	2/28/2022	3/17/2022	\$ 42.00	Y
D0120	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 42.00	Y
D0120	RI	004	00	3/17/2014	12/31/9999	9/1/2020	\$ 42.00	Y
D0120	RI	004	00	3/17/2014	12/31/2018	12/12/2018	\$ 42.00	N
D0120	RI	004	00	3/17/2014	2/28/2022	3/17/2022	\$ 42.00	Y
D0120	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 42.00	Y
D0150	RI	001	00	9/14/2016	12/31/9999	9/1/2020	\$ 100.00	Y
D0150	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 100.00	N
D0150	RI	001	00	9/14/2016	2/28/2022	3/17/2022	\$ 100.00	Y
D0150	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	Y
D0150	RI	004	00	9/14/2016	12/31/9999	9/1/2020	\$ 100.00	Y
D0150	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 100.00	N
D0150	RI	004	00	9/14/2016	2/28/2022	3/17/2022	\$ 100.00	Y

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D0150	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 100.00	Y
D1110	RI	001	00	10/14/2013	12/31/9999	9/1/2020	\$ 84.00	Y
D1110	RI	001	00	10/14/2013	12/31/2018	12/12/2018	\$ 84.00	N
D1110	RI	001	00	10/14/2013	2/28/2022	3/17/2022	\$ 84.00	Y
D1110	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 84.00	Y
D1110	RI	004	00	10/14/2013	12/31/9999	9/1/2020	\$ 84.00	Y
D1110	RI	004	00	10/14/2013	12/31/2018	12/12/2018	\$ 84.00	N
D1110	RI	004	00	10/14/2013	2/28/2022	3/17/2022	\$ 84.00	Y
D1110	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 84.00	Y
D1120	RI	001	00	10/28/2013	12/31/9999	9/1/2020	\$ 85.00	Y
D1120	RI	001	00	10/28/2013	12/31/2018	12/12/2018	\$ 85.00	N
D1120	RI	001	00	10/28/2013	2/28/2022	3/17/2022	\$ 85.00	Y
D1120	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 85.00	Y
D1120	RI	004	00	10/28/2013	12/31/9999	9/1/2020	\$ 85.00	Y
D1120	RI	004	00	10/28/2013	12/31/2018	12/12/2018	\$ 85.00	N
D1120	RI	004	00	10/28/2013	2/28/2022	3/17/2022	\$ 85.00	Y
D1120	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 85.00	Y
D1206	RI	001	00	9/9/2014	12/31/9999	9/1/2020	\$ 1,692.41	Y
D1206	RI	001	00	9/9/2014	12/31/2018	12/12/2018	\$ 1,692.41	N
D1206	RI	001	00	9/9/2014	2/28/2022	3/17/2022	\$ 1,692.41	Y
D1206	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,692.41	Y
D1206	RI	004	00	9/9/2014	12/31/9999	9/1/2020	\$ 1,692.41	Y
D1206	RI	004	00	9/9/2014	12/31/2018	12/12/2018	\$ 1,692.41	N
D1206	RI	004	00	9/9/2014	2/28/2022	3/17/2022	\$ 1,692.41	Y
D1206	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,692.41	Y
D1351	RI	001	00	9/14/2016	12/31/9999	9/1/2020	\$ 1,131.95	Y
D1351	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 1,131.95	N
D1351	RI	001	00	9/14/2016	2/28/2022	3/17/2022	\$ 1,131.95	Y
D1351	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,131.95	Y
D1351	RI	004	00	9/14/2016	12/31/9999	9/1/2020	\$ 1,131.95	Y
D1351	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 1,131.95	N
D1351	RI	004	00	9/14/2016	2/28/2022	3/17/2022	\$ 1,131.95	Y
D1351	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,131.95	Y
D2391	RI	001	00	9/16/2013	12/31/9999	9/1/2020	\$ 1,368.50	Y
D2391	RI	001	00	9/16/2013	12/31/2018	12/12/2018	\$ 1,368.50	N
D2391	RI	001	00	9/16/2013	2/28/2022	3/17/2022	\$ 1,368.50	Y
D2391	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,368.50	Y
D2391	RI	004	00	9/16/2013	12/31/9999	9/1/2020	\$ 1,368.50	Y
D2391	RI	004	00	9/16/2013	12/31/2018	12/12/2018	\$ 1,368.50	N
D2391	RI	004	00	9/16/2013	2/28/2022	3/17/2022	\$ 1,368.50	Y
D2391	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,368.50	Y
D2392	RI	001	00	12/19/2016	12/31/9999	9/1/2020	\$ 160.00	Y
D2392	RI	001	00	12/19/2016	12/31/2018	12/12/2018	\$ 160.00	N
D2392	RI	001	00	12/19/2016	2/28/2022	3/17/2022	\$ 160.00	Y
D2392	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 160.00	Y
D2392	RI	004	00	12/19/2016	12/31/9999	9/1/2020	\$ 160.00	Y
D2392	RI	004	00	12/19/2016	12/31/2018	12/12/2018	\$ 160.00	N
D2392	RI	004	00	12/19/2016	2/28/2022	3/17/2022	\$ 160.00	Y

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D2392	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 160.00	Y
D7140	RI	001	00	9/14/2016	12/31/9999	9/1/2020	\$ 200.00	Y
D7140	RI	001	00	9/14/2016	12/31/2018	12/12/2018	\$ 200.00	N
D7140	RI	001	00	9/14/2016	2/28/2022	3/17/2022	\$ 200.00	Y
D7140	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 200.00	Y
D7140	RI	004	00	9/14/2016	12/31/9999	9/1/2020	\$ 200.00	Y
D7140	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 200.00	N
D7140	RI	004	00	9/14/2016	2/28/2022	3/17/2022	\$ 200.00	Y
D7140	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 200.00	Y
D7210	RI	001	00	4/1/2016	12/31/9999	9/1/2020	\$ 260.00	Y
D7210	RI	001	00	4/1/2016	12/31/2018	12/12/2018	\$ 260.00	N
D7210	RI	001	00	4/1/2016	2/28/2022	3/17/2022	\$ 260.00	Y
D7210	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 260.00	Y
D7210	RI	004	00	4/1/2016	12/31/9999	9/1/2020	\$ 260.00	Y
D7210	RI	004	00	4/1/2016	12/31/2018	12/12/2018	\$ 260.00	N
D7210	RI	004	00	4/1/2016	2/28/2022	3/17/2022	\$ 260.00	Y
D7210	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 260.00	Y
D7220	RI	001	00	3/27/2013	12/31/9999	9/1/2020	\$ 405.00	Y
D7220	RI	001	00	3/27/2013	12/31/2018	12/12/2018	\$ 405.00	N
D7220	RI	001	00	3/27/2013	2/28/2022	3/17/2022	\$ 405.00	Y
D7220	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 405.00	Y
D7220	RI	004	00	3/27/2013	12/31/9999	9/1/2020	\$ 405.00	Y
D7220	RI	004	00	3/27/2013	12/31/2018	12/12/2018	\$ 405.00	N
D7220	RI	004	00	3/27/2013	2/28/2022	3/17/2022	\$ 405.00	Y
D7220	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 405.00	Y
D7230	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 530.00	Y
D7230	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 530.00	Y
D7230	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 530.00	Y
D7230	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 530.00	N
D7230	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 530.00	Y
D7230	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 615.00	N
D7230	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 615.00	N
D7230	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 300.00	Y
D7230	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 300.00	N
D7230	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 530.00	Y
D7230	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 530.00	Y
D7230	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 530.00	Y
D7230	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 530.00	Y
D7230	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 615.00	N
D7230	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 615.00	N
D7240	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 490.00	Y
D7240	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 495.00	Y
D7240	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 495.00	Y
D7240	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 495.00	N
D7240	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 495.00	Y
D7240	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 500.00	N
D7240	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 350.00	Y
D7240	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 350.00	N

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D7240	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 490.00	Y
D7240	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 495.00	Y
D7240	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 495.00	Y
D7240	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 495.00	Y
D7240	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 500.00	N
D7250	RI	001	00	3/1/2020	12/31/9999	11/12/2020	\$ 645.00	N
D7250	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 645.00	Y
D7250	RI	004	00	3/1/2020	12/31/9999	11/12/2020	\$ 645.00	N
D7250	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 645.00	Y
D9220	RI	001	00	4/1/2014	12/31/9999	9/1/2020	\$ 450.00	Y
D9220	RI	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 450.00	N
D9220	RI	001	00	4/1/2014	2/28/2022	3/17/2022	\$ 450.00	Y
D9220	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 450.00	Y
D9220	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 300.00	Y
D9220	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 300.00	N
D9220	RI	004	00	4/1/2014	12/31/9999	11/6/2020	\$ 450.00	Y
D9220	RI	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 450.00	Y
D9220	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 450.00	Y
D9221	RI	001	00	4/1/2013	12/31/9999	9/1/2020	\$ 200.00	Y
D9221	RI	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 200.00	N
D9221	RI	001	00	4/1/2013	2/28/2022	3/17/2022	\$ 200.00	Y
D9221	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 200.00	Y
D9221	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 150.00	Y
D9221	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 150.00	N
D9221	RI	004	00	4/1/2013	12/31/9999	11/6/2020	\$ 200.00	Y
D9221	RI	004	00	4/1/2013	2/28/2022	3/17/2022	\$ 200.00	Y
D9221	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 200.00	Y
D9222	RI	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 175.00	N
D9222	RI	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 175.00	Y
D9222	RI	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 175.00	N
D9222	RI	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 175.00	Y
D9223	RI	001	00	9/14/2016	2/28/2017	4/19/2017	\$ 250.00	Y
D9223	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 250.00	Y
D9223	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 250.00	Y
D9223	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 250.00	N
D9223	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 250.00	Y
D9223	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 225.00	N
D9223	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 225.00	N
D9223	RI	004	00	9/14/2016	2/28/2017	4/19/2017	\$ 250.00	Y
D9223	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 250.00	Y
D9223	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 250.00	Y
D9223	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 250.00	N
D9223	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 250.00	Y
D9223	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 225.00	N
D9223	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 225.00	N
E0246	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 90.00	N
E0246	RI	001	RR	9/1/2012	7/1/2017	2/26/2016	\$ 7.50	N
E0246	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 90.00	N

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E0246	RI	004	RR	9/1/2012	7/1/2017	2/26/2016	\$ 7.50	N
E0352	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 45.53	N
E0352	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 45.53	N
E0430	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 300.00	N
E0430	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 300.00	Y
E0430	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 300.00	N
E0430	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 300.00	N
E0430	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 300.00	Y
E0430	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 300.00	N
E0440	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,000.00	N
E0440	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,000.00	Y
E0440	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,000.00	N
E0440	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 3,000.00	Y
E0440	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 3,000.00	N
E0440	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 3,000.00	Y
E0440	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,000.00	N
E0440	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 3,000.00	Y
E0440	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 3,000.00	N
E0440	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 3,000.00	Y
E0440	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 3,000.00	N
E0440	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 3,000.00	Y
E0445	RI	001	RR	4/1/2016	12/31/2018	12/12/2018	\$ 1,282.31	N
E0445	RI	001	RR	4/1/2016	2/28/2018	7/29/2020	\$ 1,282.31	Y
E0445	RI	001	RR	3/1/2021	12/31/9999	2/26/2021	\$ 1,282.31	Y
E0445	RI	001	RR	3/1/2021	6/30/2021	3/17/2022	\$ 1,282.31	Y
E0445	RI	001	RR	3/1/2020	12/31/9999	8/27/2020	\$ 1,282.31	Y
E0445	RI	001	RR	3/1/2020	2/28/2021	2/26/2021	\$ 1,282.31	Y
E0445	RI	001	RR	3/1/2019	2/29/2020	8/27/2020	\$ 1,282.31	Y
E0445	RI	001	RR	3/1/2018	2/28/2019	7/29/2020	\$ 1,282.31	Y
E0445	RI	004	RR	4/1/2016	12/31/2018	12/12/2018	\$ 1,282.31	N
E0445	RI	004	RR	4/1/2016	2/28/2018	7/29/2020	\$ 1,282.31	Y
E0445	RI	004	RR	3/1/2021	12/31/9999	2/26/2021	\$ 1,282.31	Y
E0445	RI	004	RR	3/1/2021	6/30/2021	3/17/2022	\$ 1,282.31	Y
E0445	RI	004	RR	3/1/2020	12/31/9999	8/27/2020	\$ 1,282.31	Y
E0445	RI	004	RR	3/1/2020	2/28/2021	2/26/2021	\$ 1,282.31	Y
E0445	RI	004	RR	3/1/2019	2/29/2020	8/27/2020	\$ 1,282.31	Y
E0445	RI	004	RR	3/1/2018	2/28/2019	7/29/2020	\$ 1,282.31	Y
E0486	RI	001	00	7/21/2014	12/31/9999	9/1/2020	\$ 2,650.00	N
E0486	RI	001	00	7/21/2014	12/31/9999	9/1/2020	\$ 2,650.00	Y
E0486	RI	001	00	7/21/2014	12/31/2018	12/12/2018	\$ 2,650.00	N
E0486	RI	001	00	3/1/2022	12/31/9999	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	00	3/1/2021	2/28/2022	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	00	3/1/2020	2/28/2021	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	00	3/1/2019	2/29/2020	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	NU	7/21/2014	12/31/9999	9/1/2020	\$ 2,650.00	Y
E0486	RI	001	NU	7/21/2014	12/31/2018	12/12/2018	\$ 2,650.00	N
E0486	RI	001	NU	7/21/2014	2/28/2019	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	NU	3/1/2022	12/31/9999	3/30/2022	\$ 2,650.00	Y

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E0486	RI	001	NU	3/1/2021	2/28/2022	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	NU	3/1/2020	2/28/2021	3/30/2022	\$ 2,650.00	Y
E0486	RI	001	NU	3/1/2019	2/29/2020	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	00	7/21/2014	12/31/9999	9/1/2020	\$ 2,650.00	N
E0486	RI	004	00	7/21/2014	12/31/9999	9/1/2020	\$ 2,650.00	Y
E0486	RI	004	00	7/21/2014	12/31/2018	12/12/2018	\$ 2,650.00	N
E0486	RI	004	00	3/1/2022	12/31/9999	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	00	3/1/2021	2/28/2022	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	00	3/1/2020	2/28/2021	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	00	3/1/2019	2/29/2020	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	NU	7/21/2014	12/31/9999	9/1/2020	\$ 2,650.00	Y
E0486	RI	004	NU	7/21/2014	12/31/2018	12/12/2018	\$ 2,650.00	N
E0486	RI	004	NU	7/21/2014	2/28/2019	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	NU	3/1/2022	12/31/9999	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	NU	3/1/2021	2/28/2022	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	NU	3/1/2020	2/28/2021	3/30/2022	\$ 2,650.00	Y
E0486	RI	004	NU	3/1/2019	2/29/2020	3/30/2022	\$ 2,650.00	Y
E0604	RI	001	RR	7/5/2018	2/28/2020	7/2/2019	\$ 70.00	N
E0604	RI	004	RR	7/5/2018	2/28/2020	7/2/2019	\$ 70.00	N
E0619	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 329.00	N
E0619	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 329.00	N
E0730	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	N
E0730	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	Y
E0730	RI	001	RR	3/1/2020	12/31/9999	9/30/2020	\$ 369.00	Y
E0730	RI	001	RR	3/1/2020	2/28/2022	3/17/2022	\$ 369.00	Y
E0730	RI	001	RR	3/1/2019	2/29/2020	9/30/2020	\$ 58.75	Y
E0730	RI	001	RR	3/1/2018	2/28/2019	9/29/2020	\$ 58.75	Y
E0730	RI	001	RR	2/1/2018	2/28/2018	9/29/2020	\$ 4.82	Y
E0730	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	N
E0730	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 369.00	Y
E0730	RI	004	RR	3/1/2020	12/31/9999	9/30/2020	\$ 369.00	Y
E0730	RI	004	RR	3/1/2020	2/28/2022	3/17/2022	\$ 369.00	Y
E0730	RI	004	RR	3/1/2019	2/29/2020	9/30/2020	\$ 58.75	Y
E0730	RI	004	RR	3/1/2018	2/28/2019	9/29/2020	\$ 58.75	Y
E0730	RI	004	RR	2/1/2018	2/28/2018	9/29/2020	\$ 4.82	Y
E0970	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 126.00	N
E0970	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 126.00	Y
E0970	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 126.00	N
E0970	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 10.50	Y
E0970	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 10.50	N
E0970	RI	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 10.50	Y
E0970	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 10.50	Y
E0970	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 126.00	N
E0970	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 126.00	Y
E0970	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 126.00	N
E0970	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 10.50	Y
E0970	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 10.50	N
E0970	RI	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 10.50	Y

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E0970	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 10.50	Y
E1085	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 880.20	N
E1085	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 880.20	Y
E1085	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 880.20	N
E1085	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 880.20	Y
E1085	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 880.20	N
E1085	RI	001	NU	9/1/2012	2/28/2022	3/17/2022	\$ 880.20	Y
E1085	RI	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 880.20	Y
E1085	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 73.35	Y
E1085	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 73.35	N
E1085	RI	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 73.35	Y
E1085	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 73.35	Y
E1085	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 880.20	N
E1085	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 880.20	Y
E1085	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 880.20	N
E1085	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 880.20	Y
E1085	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 880.20	N
E1085	RI	004	NU	9/1/2012	2/28/2022	3/17/2022	\$ 880.20	Y
E1085	RI	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 880.20	Y
E1085	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 73.35	Y
E1085	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 73.35	N
E1085	RI	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 73.35	Y
E1085	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 73.35	Y
E1086	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,485.00	N
E1086	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,485.00	Y
E1086	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,485.00	N
E1086	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,485.00	Y
E1086	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,485.00	N
E1086	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,485.00	Y
E1086	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 123.75	Y
E1086	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 123.75	N
E1086	RI	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 123.75	Y
E1086	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,485.00	N
E1086	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,485.00	Y
E1086	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,485.00	N
E1086	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,485.00	Y
E1086	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,485.00	N
E1086	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,485.00	Y
E1086	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 123.75	Y
E1086	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 123.75	N
E1086	RI	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 123.75	Y
E1089	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,800.00	N
E1089	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,800.00	Y
E1089	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1089	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 150.00	Y
E1089	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 150.00	N
E1089	RI	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 150.00	Y
E1089	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 150.00	Y

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E1089	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,800.00	N
E1089	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,800.00	Y
E1089	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,800.00	N
E1089	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 150.00	Y
E1089	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 150.00	N
E1089	RI	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 150.00	Y
E1089	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 150.00	Y
E1090	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,225.00	N
E1090	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,225.00	Y
E1090	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,225.00	N
E1090	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,225.00	Y
E1090	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,225.00	N
E1090	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,225.00	Y
E1090	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 102.08	Y
E1090	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 102.08	N
E1090	RI	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 102.08	Y
E1090	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,225.00	N
E1090	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,225.00	Y
E1090	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,225.00	N
E1090	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 1,225.00	Y
E1090	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 1,225.00	N
E1090	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 1,225.00	Y
E1090	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 102.08	Y
E1090	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 102.08	N
E1090	RI	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 102.08	Y
E1130	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 499.00	N
E1130	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 499.00	Y
E1130	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 499.00	N
E1130	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 499.00	Y
E1130	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 499.00	N
E1130	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 499.00	Y
E1130	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 41.58	Y
E1130	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 41.58	N
E1130	RI	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 41.58	Y
E1130	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 499.00	N
E1130	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 499.00	Y
E1130	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 499.00	N
E1130	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 499.00	Y
E1130	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 499.00	N
E1130	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 499.00	Y
E1130	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 41.58	Y
E1130	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 41.58	N
E1130	RI	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 41.58	Y
E1140	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 912.00	N
E1140	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 912.00	Y
E1140	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 912.00	N
E1140	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 912.00	Y
E1140	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 912.00	N

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E1140	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 912.00	Y
E1140	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 192.19	Y
E1140	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 192.19	N
E1140	RI	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 192.19	Y
E1140	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 912.00	N
E1140	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 912.00	Y
E1140	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 912.00	N
E1140	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 912.00	Y
E1140	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 912.00	N
E1140	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 912.00	Y
E1140	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 192.19	Y
E1140	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 192.19	N
E1140	RI	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 192.19	Y
E1250	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 725.00	N
E1250	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 725.00	Y
E1250	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 725.00	N
E1250	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 725.00	Y
E1250	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 725.00	N
E1250	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 725.00	Y
E1250	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 60.42	Y
E1250	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 60.42	N
E1250	RI	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 60.42	Y
E1250	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 725.00	N
E1250	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 725.00	Y
E1250	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 725.00	N
E1250	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 725.00	Y
E1250	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 725.00	N
E1250	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 725.00	Y
E1250	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 60.42	Y
E1250	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 60.42	N
E1250	RI	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 60.42	Y
E1260	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 943.00	N
E1260	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 943.00	Y
E1260	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 943.00	N
E1260	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 943.00	Y
E1260	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 943.00	N
E1260	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 943.00	Y
E1260	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 78.58	Y
E1260	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 78.58	N
E1260	RI	001	RR	9/1/2012	6/30/2021	3/17/2022	\$ 78.58	Y
E1260	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 943.00	N
E1260	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 943.00	Y
E1260	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 943.00	N
E1260	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 943.00	Y
E1260	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 943.00	N
E1260	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 943.00	Y
E1260	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 78.58	Y
E1260	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 78.58	N

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E1260	RI	004	RR	9/1/2012	6/30/2021	3/17/2022	\$ 78.58	Y
E1285	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	N
E1285	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1285	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1285	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1285	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1285	RI	001	NU	9/1/2012	2/28/2022	3/17/2022	\$ 2,000.00	Y
E1285	RI	001	NU	3/1/2022	12/31/9999	3/17/2022	\$ 2,000.00	Y
E1285	RI	001	RR	9/1/2012	12/31/9999	9/1/2020	\$ 166.67	Y
E1285	RI	001	RR	9/1/2012	12/31/2018	12/12/2018	\$ 166.67	N
E1285	RI	001	RR	9/1/2012	2/28/2022	3/17/2022	\$ 166.67	Y
E1285	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 166.67	Y
E1285	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	N
E1285	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1285	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1285	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1285	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1285	RI	004	NU	9/1/2012	2/28/2022	3/17/2022	\$ 2,000.00	Y
E1285	RI	004	NU	3/1/2022	12/31/9999	3/17/2022	\$ 2,000.00	Y
E1285	RI	004	RR	9/1/2012	12/31/9999	9/1/2020	\$ 166.67	Y
E1285	RI	004	RR	9/1/2012	12/31/2018	12/12/2018	\$ 166.67	N
E1285	RI	004	RR	9/1/2012	2/28/2022	3/17/2022	\$ 166.67	Y
E1285	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 166.67	Y
E1290	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	N
E1290	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1290	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1290	RI	001	NU	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1290	RI	001	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1290	RI	001	NU	9/1/2012	6/30/2021	3/17/2022	\$ 2,000.00	Y
E1290	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	N
E1290	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1290	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1290	RI	004	NU	9/1/2012	12/31/9999	9/1/2020	\$ 2,000.00	Y
E1290	RI	004	NU	9/1/2012	12/31/2018	12/12/2018	\$ 2,000.00	N
E1290	RI	004	NU	9/1/2012	6/30/2021	3/17/2022	\$ 2,000.00	Y
E1353	RI	001	RR	4/1/2013	12/31/9999	9/1/2020	\$ 140.31	Y
E1353	RI	001	RR	4/1/2013	12/31/2018	12/12/2018	\$ 140.31	N
E1353	RI	001	RR	4/1/2013	2/28/2022	3/17/2022	\$ 140.31	Y
E1353	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 140.31	N
E1353	RI	001	RR	3/1/2022	12/31/9999	3/17/2022	\$ 140.31	Y
E1353	RI	004	RR	4/1/2013	12/31/9999	9/1/2020	\$ 140.31	Y
E1353	RI	004	RR	4/1/2013	12/31/2018	12/12/2018	\$ 140.31	N
E1353	RI	004	RR	4/1/2013	2/28/2022	3/17/2022	\$ 140.31	Y
E1353	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 140.31	N
E1353	RI	004	RR	3/1/2022	12/31/9999	3/17/2022	\$ 140.31	Y
E1390	RI	001	00	1/1/2019	12/31/9999	11/12/2020	\$ 760.48	N
E1390	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 760.48	N
E1390	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 760.48	Y

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E1390	RI	001	RR	3/1/2020	2/28/2021	2/14/2020	\$ 72.65	N
E1390	RI	004	00	1/1/2019	12/31/9999	11/12/2020	\$ 760.48	N
E1390	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 760.48	N
E1390	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 760.48	Y
E1390	RI	004	RR	3/1/2020	2/28/2021	2/14/2020	\$ 72.65	N
G0129	RI	001	00	9/14/2016	2/28/2017	4/19/2017	\$ 264.00	Y
G0129	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 264.00	Y
G0129	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 264.00	Y
G0129	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 264.00	N
G0129	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 264.00	Y
G0129	RI	004	00	9/14/2016	12/31/9999	9/1/2020	\$ 264.00	Y
G0129	RI	004	00	9/14/2016	12/31/2018	12/12/2018	\$ 264.00	N
G0129	RI	004	00	9/14/2016	2/28/2022	3/17/2022	\$ 264.00	Y
G0129	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 264.00	Y
G0155	RI	001	00	9/14/2016	7/1/2017	2/28/2017	\$ 91.87	N
G0155	RI	001	00	9/14/2016	2/28/2017	2/28/2017	\$ 91.87	Y
G0155	RI	004	00	9/14/2016	7/1/2017	2/28/2017	\$ 91.87	N
G0155	RI	004	00	9/14/2016	2/28/2017	2/28/2017	\$ 91.87	Y
G0176	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 297.51	Y
G0176	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 298.00	Y
G0176	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 239.00	N
G0176	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 298.00	Y
G0176	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 298.00	N
G0176	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 298.00	Y
G0176	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 313.00	N
G0176	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 283.34	Y
G0176	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 298.00	Y
G0176	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 239.00	N
G0176	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 298.00	Y
G0176	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 298.00	N
G0176	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 298.00	Y
G0176	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 313.00	N
G0177	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 297.51	Y
G0177	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 589.00	N
G0177	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 297.51	Y
G0177	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 297.51	N
G0177	RI	001	00	3/1/2017	2/28/2019	10/29/2020	\$ 297.51	Y
G0177	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 284.00	N
G0177	RI	001	00	1/1/2019	2/28/2019	12/10/2019	\$ 284.00	N
G0177	RI	004	00	6/1/2015	2/28/2017	4/19/2017	\$ 269.32	Y
G0177	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 297.51	Y
G0177	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 589.00	N
G0177	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 270.00	Y
G0177	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 270.00	N
G0177	RI	004	00	3/1/2017	2/28/2019	11/10/2020	\$ 297.51	Y
G0177	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 284.00	N
G0177	RI	004	00	1/1/2019	2/28/2019	12/10/2019	\$ 284.00	N
G0299	RI	001	00	10/17/2016	7/1/2017	2/28/2017	\$ 95.50	N

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G0299	RI	001	00	10/17/2016	2/28/2017	2/28/2017	\$ 95.50	Y
G0299	RI	004	00	10/17/2016	7/1/2017	2/28/2017	\$ 95.50	N
G0299	RI	004	00	10/17/2016	2/28/2017	2/28/2017	\$ 95.50	Y
G0378	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 176.00	Y
G0378	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
G0378	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 176.00	Y
G0378	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 176.00	N
G0378	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 176.00	Y
G0378	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 185.00	N
G0378	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 185.00	N
G0378	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 176.00	Y
G0378	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 176.00	Y
G0378	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 176.00	Y
G0378	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 176.00	N
G0378	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 176.00	Y
G0378	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 185.00	N
G0378	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 185.00	N
G0410	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 270.00	Y
G0410	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 270.00	Y
G0410	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 113.33	N
G0410	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 270.00	Y
G0410	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 270.00	N
G0410	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 270.00	Y
G0410	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 313.00	N
G0410	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 269.32	Y
G0410	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 270.00	Y
G0410	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 113.33	N
G0410	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 270.00	Y
G0410	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 270.00	N
G0410	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 270.00	Y
G0410	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 313.00	N
G0463	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 539.69	Y
G0463	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 539.69	Y
G0463	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 123.55	N
G0463	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 539.69	Y
G0463	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 539.69	N
G0463	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 539.69	Y
G0463	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 423.00	N
G0463	RI	004	00	4/1/2016	2/28/2017	11/6/2020	\$ 539.69	Y
G0463	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 523.89	Y
G0463	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 539.69	Y
G0463	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 123.55	N
G0463	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 539.69	Y
G0463	RI	004	00	3/1/2017	12/31/9999	9/1/2020	\$ 523.89	Y
G0463	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 523.89	N
G0463	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 539.69	Y
G0463	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 423.00	N
G8539	RI	001	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y

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G8539	RI	001	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
G8539	RI	001	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
G8539	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
G8539	RI	004	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
G8539	RI	004	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
G8539	RI	004	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
G8539	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
G8542	RI	001	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
G8542	RI	001	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
G8542	RI	001	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
G8542	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
G8542	RI	004	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
G8542	RI	004	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
G8542	RI	004	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
G8542	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
H0015	RI	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 331.00	Y
H0015	RI	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 320.00	Y
H0015	RI	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 308.00	Y
H0015	RI	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 299.00	Y
H0015	RI	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 293.00	Y
H0015	RI	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 284.00	Y
H0015	RI	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 276.00	Y
H0015	RI	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 269.00	Y
H0015	RI	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 331.00	Y
H0015	RI	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 320.00	Y
H0015	RI	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 308.00	Y
H0015	RI	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 299.00	Y
H0015	RI	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 293.00	Y
H0015	RI	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 284.00	Y
H0015	RI	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 276.00	Y
H0015	RI	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 269.00	Y
H0035	RI	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 331.00	Y
H0035	RI	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 320.00	Y
H0035	RI	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 308.00	Y
H0035	RI	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 299.00	Y
H0035	RI	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 293.00	Y
H0035	RI	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 284.00	Y
H0035	RI	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 276.00	Y
H0035	RI	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 269.00	Y
H0035	RI	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 331.00	Y
H0035	RI	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 320.00	Y
H0035	RI	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 308.00	Y
H0035	RI	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 299.00	Y
H0035	RI	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 293.00	Y
H0035	RI	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 284.00	Y
H0035	RI	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 276.00	Y
H0035	RI	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 269.00	Y
H0037	RI	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 441.00	Y

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H0037	RI	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 427.00	Y
H0037	RI	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 410.00	Y
H0037	RI	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 399.00	Y
H0037	RI	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 390.00	Y
H0037	RI	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 379.00	Y
H0037	RI	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 368.00	Y
H0037	RI	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 358.00	Y
H0037	RI	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 441.00	Y
H0037	RI	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 427.00	Y
H0037	RI	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 410.00	Y
H0037	RI	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 399.00	Y
H0037	RI	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 390.00	Y
H0037	RI	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 379.00	Y
H0037	RI	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 368.00	Y
H0037	RI	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 358.00	Y
H2000	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 734.04	Y
H2000	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 734.04	Y
H2000	RI	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 734.04	Y
H2000	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 734.04	Y
H2000	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 734.04	Y
H2000	RI	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 734.04	Y
H2000	RI	001	00	1/14/2013	12/31/2018	12/12/2018	\$ 584.24	N
H2000	RI	001	00	1/14/2013	2/28/2019	9/3/2020	\$ 584.24	Y
H2000	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 734.04	N
H2000	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 734.04	N
H2000	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 734.04	Y
H2000	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 734.04	Y
H2000	RI	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 734.04	Y
H2000	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 734.04	Y
H2000	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 734.04	Y
H2000	RI	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 734.04	Y
H2000	RI	004	00	1/14/2013	12/31/2018	12/12/2018	\$ 584.24	N
H2000	RI	004	00	1/14/2013	2/28/2019	9/3/2020	\$ 584.24	Y
H2000	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 734.04	N
H2000	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 734.04	N
H2019	RI	001	00	7/25/2013	12/31/9999	9/1/2020	\$ 18.75	Y
H2019	RI	001	00	7/25/2013	12/31/2018	12/12/2018	\$ 18.75	N
H2019	RI	001	00	7/25/2013	2/28/2019	10/29/2020	\$ 18.75	Y
H2019	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 12.50	Y
H2019	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 12.50	N
H2019	RI	004	00	7/25/2013	2/28/2019	11/10/2020	\$ 18.75	Y
J7300	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,338.00	N
J7300	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 1,338.00	N
J7300	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 1,338.00	N
J7300	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 1,338.00	N
K0606	RI	001	RR	1/1/2018	12/31/2018	2/1/2019	\$ 2,834.31	N
K0606	RI	001	RR	1/1/2017	12/31/2017	2/1/2019	\$ 2,803.47	N
K0606	RI	004	RR	1/1/2018	12/31/2018	2/1/2019	\$ 2,834.31	N

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K0606	RI	004	RR	1/1/2017	12/31/2017	2/1/2019	\$ 2,803.47	N
K0739	RI	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 19.13	Y
K0739	RI	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 19.13	Y
K0739	RI	001	00	1/1/2020	12/31/2020	10/30/2020	\$ 19.02	Y
K0739	RI	001	00	1/1/2020	12/31/2020	3/19/2020	\$ 19.02	Y
K0739	RI	001	00	1/1/2019	12/31/2019	12/14/2018	\$ 18.72	Y
K0739	RI	001	00	1/1/2019	12/31/2019	10/30/2020	\$ 18.72	Y
K0739	RI	001	00	1/1/2018	12/31/2018	10/30/2020	\$ 18.19	Y
K0739	RI	001	00	1/1/2018	12/31/2018	1/24/2018	\$ 18.19	Y
K0739	RI	001	00	1/1/2017	12/31/2017	12/29/2016	\$ 17.90	Y
K0739	RI	001	00	1/1/2017	12/31/2017	10/30/2020	\$ 17.90	Y
K0739	RI	001	NU	1/1/2021	12/31/2021	1/26/2021	\$ 19.13	Y
K0739	RI	001	NU	1/1/2021	6/30/2021	3/17/2022	\$ 19.13	Y
K0739	RI	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 19.13	Y
K0739	RI	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 19.13	Y
K0739	RI	004	00	1/1/2020	12/31/2020	10/30/2020	\$ 19.02	Y
K0739	RI	004	00	1/1/2020	12/31/2020	3/19/2020	\$ 19.02	Y
K0739	RI	004	00	1/1/2019	12/31/2019	12/14/2018	\$ 18.72	Y
K0739	RI	004	00	1/1/2019	12/31/2019	10/30/2020	\$ 18.72	Y
K0739	RI	004	00	1/1/2018	12/31/2018	10/30/2020	\$ 18.19	Y
K0739	RI	004	00	1/1/2018	12/31/2018	1/24/2018	\$ 18.19	Y
K0739	RI	004	00	1/1/2017	12/31/2017	12/29/2016	\$ 17.90	Y
K0739	RI	004	00	1/1/2017	12/31/2017	10/30/2020	\$ 17.90	Y
K0739	RI	004	NU	1/1/2021	12/31/2021	1/26/2021	\$ 19.13	Y
K0739	RI	004	NU	1/1/2021	6/30/2021	3/17/2022	\$ 19.13	Y
L3260	RI	001	00	6/1/2015	12/31/2018	12/12/2018	\$ 66.00	N
L3260	RI	001	00	6/1/2015	2/28/2018	7/29/2020	\$ 66.00	Y
L3260	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 50.00	Y
L3260	RI	001	00	3/1/2020	12/31/9999	7/29/2020	\$ 50.00	N
L3260	RI	001	00	3/1/2020	6/30/2021	3/17/2022	\$ 50.00	Y
L3260	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 29.75	N
L3260	RI	001	00	3/1/2019	2/29/2020	9/29/2020	\$ 50.00	Y
L3260	RI	001	00	3/1/2019	2/29/2020	7/29/2020	\$ 50.00	N
L3260	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 66.00	Y
L3260	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 35.00	N
L3260	RI	004	00	6/1/2015	12/31/2018	12/12/2018	\$ 66.00	N
L3260	RI	004	00	6/1/2015	2/28/2018	7/29/2020	\$ 66.00	Y
L3260	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 50.00	Y
L3260	RI	004	00	3/1/2020	12/31/9999	7/29/2020	\$ 50.00	N
L3260	RI	004	00	3/1/2020	6/30/2021	3/17/2022	\$ 50.00	Y
L3260	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 29.75	N
L3260	RI	004	00	3/1/2019	2/29/2020	9/29/2020	\$ 50.00	Y
L3260	RI	004	00	3/1/2019	2/29/2020	7/29/2020	\$ 50.00	N
L3260	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 66.00	Y
L3260	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 35.00	N
L4205	RI	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 24.63	Y
L4205	RI	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 24.63	Y
L4205	RI	001	00	1/1/2020	12/31/2020	3/19/2020	\$ 24.48	Y

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L4205	RI	001	00	1/1/2019	12/31/2019	12/14/2018	\$ 24.09	Y
L4205	RI	001	00	1/1/2018	12/31/2018	1/24/2018	\$ 23.41	Y
L4205	RI	001	00	1/1/2017	12/31/2017	12/29/2016	\$ 23.04	Y
L4205	RI	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 24.63	Y
L4205	RI	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 24.63	Y
L4205	RI	004	00	1/1/2020	12/31/2020	3/19/2020	\$ 24.48	Y
L4205	RI	004	00	1/1/2019	12/31/2019	12/14/2018	\$ 24.09	Y
L4205	RI	004	00	1/1/2018	12/31/2018	1/24/2018	\$ 23.41	Y
L4205	RI	004	00	1/1/2017	12/31/2017	12/29/2016	\$ 23.04	Y
L7520	RI	001	00	1/1/2021	12/31/2021	12/21/2020	\$ 32.47	Y
L7520	RI	001	00	1/1/2021	6/30/2021	3/17/2022	\$ 32.47	Y
L7520	RI	001	00	1/1/2020	12/31/2020	3/19/2020	\$ 32.28	Y
L7520	RI	001	00	1/1/2019	12/31/2019	12/14/2018	\$ 31.77	Y
L7520	RI	001	00	1/1/2018	12/31/2018	1/24/2018	\$ 30.87	Y
L7520	RI	001	00	1/1/2017	12/31/2017	12/29/2016	\$ 30.38	Y
L7520	RI	004	00	1/1/2021	12/31/2021	12/21/2020	\$ 32.47	Y
L7520	RI	004	00	1/1/2021	6/30/2021	3/17/2022	\$ 32.47	Y
L7520	RI	004	00	1/1/2020	12/31/2020	3/19/2020	\$ 32.28	Y
L7520	RI	004	00	1/1/2019	12/31/2019	12/14/2018	\$ 31.77	Y
L7520	RI	004	00	1/1/2018	12/31/2018	1/24/2018	\$ 30.87	Y
L7520	RI	004	00	1/1/2017	12/31/2017	12/29/2016	\$ 30.38	Y
L8010	RI	001	00	3/28/2013	12/31/9999	9/1/2020	\$ 70.00	Y
L8010	RI	001	00	3/28/2013	12/31/2018	12/12/2018	\$ 70.00	N
L8010	RI	001	00	3/28/2013	6/30/2021	3/17/2022	\$ 70.00	Y
L8010	RI	004	00	3/28/2013	12/31/9999	9/1/2020	\$ 70.00	Y
L8010	RI	004	00	3/28/2013	12/31/2018	12/12/2018	\$ 70.00	N
L8010	RI	004	00	3/28/2013	6/30/2021	3/17/2022	\$ 70.00	Y
P9016	RI	001	00	9/1/2012	2/28/2017	4/19/2017	\$ 380.00	Y
P9016	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 449.00	Y
P9016	RI	001	00	3/1/2020	2/28/2021	2/14/2020	\$ 183.77	N
P9016	RI	001	00	3/1/2017	12/31/9999	9/1/2020	\$ 449.00	Y
P9016	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 449.00	N
P9016	RI	001	00	3/1/2017	2/28/2022	3/17/2022	\$ 449.00	Y
P9016	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 471.00	N
P9016	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 380.00	Y
P9016	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 380.00	N
P9016	RI	004	00	9/1/2012	2/28/2017	11/6/2020	\$ 380.00	Y
P9016	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 449.00	Y
P9016	RI	004	00	3/1/2020	2/28/2021	2/14/2020	\$ 183.77	N
P9016	RI	004	00	3/1/2017	12/31/9999	11/6/2020	\$ 449.00	Y
P9016	RI	004	00	3/1/2017	2/28/2022	3/17/2022	\$ 449.00	Y
P9016	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 471.00	N
P9031	RI	001	00	4/1/2014	12/31/9999	9/1/2020	\$ 302.15	Y
P9031	RI	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 302.15	N
P9031	RI	001	00	4/1/2014	2/28/2022	3/17/2022	\$ 302.15	Y
P9031	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 302.15	Y
P9031	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 274.05	Y
P9031	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 274.05	N

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P9031	RI	004	00	4/1/2014	12/31/9999	11/6/2020	\$ 302.15	Y
P9031	RI	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 302.15	Y
P9031	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 302.15	Y
P9035	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,519.35	Y
P9035	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,519.35	N
P9035	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,519.35	Y
P9035	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,519.35	Y
P9035	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 1,519.35	Y
P9035	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 1,519.35	N
P9035	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 1,519.35	Y
P9035	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 1,519.35	Y
P9603	RI	001	00	4/1/2014	12/31/9999	9/1/2020	\$ 15.92	Y
P9603	RI	001	00	4/1/2014	12/31/2018	12/12/2018	\$ 15.92	N
P9603	RI	001	00	4/1/2014	2/28/2022	3/17/2022	\$ 15.92	Y
P9603	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 15.92	Y
P9603	RI	004	00	4/1/2014	12/31/9999	11/6/2020	\$ 15.92	Y
P9603	RI	004	00	4/1/2014	2/28/2022	3/17/2022	\$ 15.92	Y
P9603	RI	004	00	3/4/2013	12/31/9999	9/1/2020	\$ 15.24	Y
P9603	RI	004	00	3/4/2013	12/31/2018	12/12/2018	\$ 15.24	N
P9603	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 15.92	Y
P9604	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 60.00	Y
P9604	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 60.00	Y
P9604	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 60.00	Y
P9604	RI	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 60.00	Y
P9604	RI	001	00	3/1/2020	12/31/9999	9/3/2020	\$ 60.00	Y
P9604	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 60.00	Y
P9604	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 60.00	N
P9604	RI	001	00	3/1/2017	2/29/2020	9/3/2020	\$ 60.00	Y
P9604	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 30.00	N
P9604	RI	004	00	9/1/2012	2/29/2020	9/3/2020	\$ 30.00	Y
P9604	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 60.00	Y
P9604	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 60.00	Y
P9604	RI	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 60.00	Y
P9604	RI	004	00	3/1/2020	12/31/9999	9/3/2020	\$ 60.00	Y
P9604	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 60.00	Y
Q9984	RI	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,000.00	N
Q9984	RI	001	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,000.00	Y
Q9984	RI	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,000.00	N
Q9984	RI	004	00	3/1/2019	2/28/2020	3/4/2019	\$ 2,000.00	Y
S0257	RI	001	00	11/18/2013	7/1/2017	2/26/2016	\$ 50.00	N
S0257	RI	004	00	11/18/2013	7/1/2017	2/26/2016	\$ 50.00	N
S0621	RI	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 145.00	N
S0621	RI	004	00	4/1/2013	7/1/2017	2/26/2016	\$ 140.00	N
S1040	RI	001	00	9/15/2014	12/31/2018	12/12/2018	\$ 3,300.00	N
S1040	RI	004	00	9/15/2014	12/31/2018	12/12/2018	\$ 3,300.00	N
S5000	RI	001	00	9/1/2012	7/1/2017	2/26/2016	\$ 12.19	N
S5000	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 8.62	N
S5001	RI	001	00	4/1/2014	7/1/2017	2/26/2016	\$ 44.88	N

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S5001	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 35.28	N
S5108	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.25	Y
S5108	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.25	N
S5108	RI	001	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.25	Y
S5108	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S5108	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 31.25	Y
S5108	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 31.25	N
S5108	RI	004	00	9/1/2012	2/28/2022	3/17/2022	\$ 31.25	Y
S5108	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S5110	RI	001	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
S5110	RI	001	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
S5110	RI	001	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
S5110	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S5110	RI	004	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
S5110	RI	004	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
S5110	RI	004	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
S5110	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S5115	RI	001	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
S5115	RI	001	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
S5115	RI	001	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
S5115	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S5115	RI	004	00	7/25/2013	12/31/9999	9/1/2020	\$ 31.25	Y
S5115	RI	004	00	7/25/2013	12/31/2018	12/12/2018	\$ 31.25	N
S5115	RI	004	00	7/25/2013	2/28/2022	3/17/2022	\$ 31.25	Y
S5115	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 31.25	Y
S9083	RI	001	00	4/1/2013	7/1/2017	2/26/2016	\$ 118.00	N
S9083	RI	004	00	9/1/2012	7/1/2017	2/26/2016	\$ 105.00	N
S9430	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 323.40	Y
S9430	RI	001	00	3/1/2021	12/31/9999	2/26/2021	\$ 201.25	Y
S9430	RI	001	00	3/1/2021	2/28/2022	3/17/2022	\$ 201.25	Y
S9430	RI	001	00	3/1/2020	12/31/9999	9/30/2020	\$ 201.25	Y
S9430	RI	001	00	3/1/2020	2/28/2021	2/26/2021	\$ 201.25	Y
S9430	RI	001	00	3/1/2019	2/29/2020	9/30/2020	\$ 201.25	Y
S9430	RI	001	00	3/1/2018	2/28/2019	9/29/2020	\$ 201.25	Y
S9430	RI	001	00	2/1/2018	2/28/2018	9/29/2020	\$ 120.75	Y
S9430	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 323.40	Y
S9430	RI	004	00	3/1/2021	12/31/9999	2/26/2021	\$ 201.25	Y
S9430	RI	004	00	3/1/2021	2/28/2022	3/17/2022	\$ 201.25	Y
S9430	RI	004	00	3/1/2020	12/31/9999	9/30/2020	\$ 201.25	Y
S9430	RI	004	00	3/1/2020	2/28/2021	2/26/2021	\$ 201.25	Y
S9430	RI	004	00	3/1/2019	2/29/2020	9/30/2020	\$ 201.25	Y
S9430	RI	004	00	3/1/2018	2/28/2019	9/29/2020	\$ 201.25	Y
S9430	RI	004	00	2/1/2018	2/28/2018	9/29/2020	\$ 120.75	Y
S9480	RI	001	00	10/1/2023	9/30/2024	10/10/2023	\$ 331.00	Y
S9480	RI	001	00	10/1/2022	9/30/2023	10/8/2022	\$ 320.00	Y
S9480	RI	001	00	10/1/2021	9/30/2022	10/1/2021	\$ 308.00	Y
S9480	RI	001	00	10/1/2020	9/30/2021	9/29/2020	\$ 299.00	Y
S9480	RI	001	00	10/1/2019	9/30/2020	10/7/2019	\$ 293.00	Y

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S9480	RI	001	00	10/1/2018	9/30/2019	9/13/2018	\$ 284.00	Y
S9480	RI	001	00	10/1/2017	9/30/2018	9/18/2017	\$ 276.00	Y
S9480	RI	001	00	10/1/2016	9/30/2017	10/18/2016	\$ 269.00	Y
S9480	RI	004	00	10/1/2023	9/30/2024	10/10/2023	\$ 331.00	Y
S9480	RI	004	00	10/1/2022	9/30/2023	10/8/2022	\$ 320.00	Y
S9480	RI	004	00	10/1/2021	9/30/2022	10/1/2021	\$ 308.00	Y
S9480	RI	004	00	10/1/2020	9/30/2021	9/29/2020	\$ 299.00	Y
S9480	RI	004	00	10/1/2019	9/30/2020	10/7/2019	\$ 293.00	Y
S9480	RI	004	00	10/1/2018	9/30/2019	9/13/2018	\$ 284.00	Y
S9480	RI	004	00	10/1/2017	9/30/2018	9/18/2017	\$ 276.00	Y
S9480	RI	004	00	10/1/2016	9/30/2017	10/18/2016	\$ 269.00	Y
T1002	RI	001	00	1/14/2013	12/31/2018	12/12/2018	\$ 25.74	N
T1002	RI	004	00	1/14/2013	12/31/2018	12/12/2018	\$ 25.74	N
T1016	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 44.00	N
T1016	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 44.00	N
T1016	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 44.00	N
T1016	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 44.00	N
T1023	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 157.32	N
T1023	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 157.32	N
T1023	RI	001	00	1/1/2019	4/30/2019	2/14/2020	\$ 157.32	N
T1023	RI	001	00	1/1/2019	4/30/2019	2/14/2020	\$ 157.32	Y
T1023	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 157.32	N
T1023	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 157.32	N
T1023	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 49.94	N
T1023	RI	004	00	1/1/2019	4/30/2019	2/14/2020	\$ 157.32	N
T1023	RI	004	00	1/1/2019	4/30/2019	2/14/2020	\$ 157.32	Y
T1023	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 157.32	N
T1023	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 157.32	N
T1024	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 74.90	N
T1024	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 74.90	N
T1024	RI	001	00	1/1/2019	2/29/2020	12/10/2019	\$ 29.96	N
T1024	RI	001	00	1/1/2019	2/28/2021	2/14/2020	\$ 29.96	N
T1024	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 74.90	N
T1024	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 74.90	N
T1024	RI	004	00	1/1/2019	2/29/2020	12/10/2019	\$ 29.96	N
T1024	RI	004	00	1/1/2019	2/28/2021	2/14/2020	\$ 29.96	N
T1027	RI	001	00	4/1/2016	2/28/2017	4/19/2017	\$ 74.90	N
T1027	RI	001	00	3/1/2017	12/31/2018	12/12/2018	\$ 74.90	N
T1027	RI	004	00	4/1/2016	2/28/2017	4/19/2017	\$ 29.96	N
T1027	RI	004	00	3/1/2017	12/31/2018	12/12/2018	\$ 29.96	N
T4530	RI	001	00	8/1/2018	2/28/2019	9/29/2020	\$ 0.80	Y
T4530	RI	001	00	3/1/2019	12/31/9999	9/29/2020	\$ 1.23	Y
T4530	RI	001	00	3/1/2019	6/30/2021	3/17/2022	\$ 1.23	Y
T4530	RI	004	00	8/1/2018	2/28/2019	9/29/2020	\$ 0.80	Y
T4530	RI	004	00	3/1/2019	12/31/9999	9/29/2020	\$ 1.23	Y
T4530	RI	004	00	3/1/2019	6/30/2021	3/17/2022	\$ 1.23	Y
T4531	RI	001	00	4/1/2021	12/31/9999	4/1/2021	\$ 2.54	Y
T4531	RI	001	00	4/1/2021	2/28/2022	3/27/2022	\$ 2.54	Y

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T4531	RI	001	00	3/1/2022	12/31/9999	3/27/2022	\$ 5.07	Y
T4531	RI	004	00	4/1/2021	12/31/9999	4/1/2021	\$ 2.54	Y
T4531	RI	004	00	4/1/2021	2/28/2022	3/27/2022	\$ 2.54	Y
T4531	RI	004	00	3/1/2022	12/31/9999	3/27/2022	\$ 5.07	Y
U0005	RI	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 45.00	N
U0005	RI	001	00	3/1/2021	12/31/9999	3/1/2021	\$ 45.00	Y
U0005	RI	004	00	3/1/2021	12/31/9999	3/1/2021	\$ 45.00	N
U0005	RI	004	00	3/1/2021	12/31/9999	3/1/2021	\$ 45.00	Y
V2781	RI	001	00	9/1/2012	12/31/9999	9/1/2020	\$ 106.00	Y
V2781	RI	001	00	9/1/2012	12/31/2018	12/12/2018	\$ 106.00	N
V2781	RI	001	00	9/1/2012	6/30/2021	3/17/2022	\$ 106.00	Y
V2781	RI	004	00	9/1/2012	12/31/9999	9/1/2020	\$ 106.00	Y
V2781	RI	004	00	9/1/2012	12/31/2018	12/12/2018	\$ 106.00	N
V2781	RI	004	00	9/1/2012	6/30/2021	3/17/2022	\$ 106.00	Y
V5261	RI	001	00	8/11/2014	12/31/9999	9/1/2020	\$ 4,032.78	Y
V5261	RI	001	00	8/11/2014	12/31/2018	12/12/2018	\$ 4,032.78	N
V5261	RI	001	00	8/11/2014	6/30/2021	3/17/2022	\$ 4,032.78	Y
V5261	RI	004	00	8/11/2014	12/31/9999	9/1/2020	\$ 4,032.78	Y
V5261	RI	004	00	8/11/2014	12/31/2018	12/12/2018	\$ 4,032.78	N
V5261	RI	004	00	8/11/2014	6/30/2021	3/17/2022	\$ 4,032.78	Y
V5264	RI	001	00	4/1/2013	12/31/9999	9/1/2020	\$ 99.00	Y
V5264	RI	001	00	4/1/2013	12/31/2018	12/12/2018	\$ 99.00	N
V5264	RI	001	00	4/1/2013	6/30/2021	3/17/2022	\$ 99.00	Y
V5264	RI	004	00	4/1/2013	12/31/9999	9/1/2020	\$ 99.00	Y
V5264	RI	004	00	4/1/2013	12/31/2018	12/12/2018	\$ 99.00	N
V5264	RI	004	00	4/1/2013	6/30/2021	3/17/2022	\$ 99.00	Y
V5266	RI	001	00	12/3/2014	12/31/9999	9/1/2020	\$ 100.00	Y
V5266	RI	001	00	12/3/2014	12/31/2018	12/12/2018	\$ 100.00	N
V5266	RI	001	00	12/3/2014	6/30/2021	3/17/2022	\$ 100.00	Y
V5266	RI	004	00	12/3/2014	12/31/9999	9/1/2020	\$ 100.00	Y
V5266	RI	004	00	12/3/2014	12/31/2018	12/12/2018	\$ 100.00	N
V5266	RI	004	00	12/3/2014	6/30/2021	3/17/2022	\$ 100.00	Y
V5267	RI	001	00	12/3/2014	12/31/9999	9/1/2020	\$ 20.00	Y
V5267	RI	001	00	12/3/2014	12/31/2018	12/12/2018	\$ 20.00	N
V5267	RI	001	00	12/3/2014	2/28/2022	3/17/2022	\$ 20.00	Y
V5267	RI	001	00	3/1/2022	12/31/9999	3/17/2022	\$ 20.00	Y
V5267	RI	004	00	12/3/2014	12/31/9999	9/1/2020	\$ 20.00	Y
V5267	RI	004	00	12/3/2014	12/31/2018	12/12/2018	\$ 20.00	N
V5267	RI	004	00	12/3/2014	2/28/2022	3/17/2022	\$ 20.00	Y
V5267	RI	004	00	3/1/2022	12/31/9999	3/17/2022	\$ 20.00	Y
V5275	RI	001	00	8/11/2014	12/31/9999	9/1/2020	\$ 58.35	Y
V5275	RI	001	00	8/11/2014	12/31/2018	12/12/2018	\$ 58.35	N
V5275	RI	001	00	8/11/2014	6/30/2021	3/17/2022	\$ 58.35	Y
V5275	RI	004	00	8/11/2014	12/31/9999	9/1/2020	\$ 58.35	Y
V5275	RI	004	00	8/11/2014	12/31/2018	12/12/2018	\$ 58.35	N
V5275	RI	004	00	8/11/2014	6/30/2021	3/17/2022	\$ 58.35	Y