








Supplier Compliance Expense Offset Recap









Stores - [123182 - E & E CO LTD *](#)




Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3533658







Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/38	723	3533658	1-7 Days Late	10/27/2019	n/a	2,422.25	0.00		









	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
	0067 - 9	16331419	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0090 - 1	16331420	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	0116 - 4	16331422	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0130 - 5	16331425	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	0130 - 5	16331425	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0135 - 4	16331427	800003263	10/7/2019	9/23/2019	10/1/2019	4	100.00	10.00	0.00

	0168 - 5	16331430	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0171 - 9	16331431	800003263	10/7/2019	9/23/2019	10/1/2019	4	100.00	10.00	0.00
	0174 - 3	16331433	800003263	10/7/2019	9/23/2019	10/1/2019	6	159.40	15.94	0.00
	0197 - 4	16331436	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	0226 - 1	16331440	800003263	10/7/2019	9/23/2019	10/1/2019	4	100.00	10.00	0.00
	0231 - 1	16331441	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	0237 - 8	16331445	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0241 - 0	16331446	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00





	0251 - 9	16331450	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0367 - 3	16331459	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0389 - 7	16331462	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	0395 - 4	16331464	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0395 - 4	16331464	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	0439 - 0	16331469	800003263	10/7/2019	9/23/2019	10/1/2019	12	353.64	35.36	0.00
	0439 - 0	16331469	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	0465 - 5	16331470	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00


	0485 - 3	16331475	800003263	10/7/2019	9/23/2019	10/1/2019	8	227.28	22.72	0.00
	0485 - 3	16331475	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	0557 - 9	16331483	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0559 - 5	16331485	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	0562 - 9	16331486	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	0566 - 0	16331488	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	0578 - 5	16331489	800003263	10/7/2019	9/23/2019	10/1/2019	6	167.88	16.78	0.00
	0582 - 7	16331491	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00


	0611 - 4	16331493	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0631 - 2	16331496	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	0631 - 2	16331496	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0643 - 7	16331497	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	0654 - 4	16331502	800003263	10/7/2019	9/23/2019	10/1/2019	6	167.88	16.78	0.00
	0699 - 9	16331507	800003263	10/7/2019	9/23/2019	10/1/2019	5	81.93	10.00	0.00
	0700 - 5	16331508	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	0712 - 0	16331510	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00






	0768 - 2	16331521	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0779 - 9	16331522	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0819 - 3	16331526	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0870 - 6	16331527	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0899 - 5	16331533	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0899 - 5	16331533	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	0933 - 2	16331541	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	0952 - 2	16331542	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00




	0996 - 9	16331543	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	1037 - 1	16331544	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1122 - 1	16331548	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1128 - 8	16331549	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	1134 - 6	16331551	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	1180 - 9	16331556	800003263	10/7/2019	9/23/2019	10/1/2019	5	73.45	10.00	0.00
	1190 - 8	16331559	800003263	10/7/2019	9/23/2019	10/1/2019	5	68.75	10.00	0.00

	1226 - 0	16331563	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	1250 - 0	16331566	800003263	10/7/2019	9/23/2019	10/1/2019	8	222.58	22.25	0.00
	1308 - 6	16331574	800003263	10/7/2019	9/23/2019	10/1/2019	8	86.80	10.00	0.00
	1321 - 9	16331576	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	1330 - 0	16331578	800003263	10/7/2019	9/23/2019	10/1/2019	3	18.75	10.00	0.00
	1352 - 4	16331580	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1368 - 0	16331584	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	1392 - 0	16331589	800003263	10/7/2019	9/23/2019	10/1/2019	4	100.00	10.00	0.00









	1417 - 5	16331595	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	1432 - 4	16331596	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	1433 - 2	16331598	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	1480 - 3	16331602	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	1510 - 7	16331604	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1531 - 3	16331607	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	1572 - 7	16331609	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	1580 - 0	16331610	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00









	1614 - 7	16331617	800003263	10/7/2019	9/23/2019	10/1/2019	8	239.54	23.95	0.00
	1618 - 8	16331619	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	1623 - 8	16331620	800003263	10/7/2019	9/23/2019	10/1/2019	8	227.28	22.72	0.00
	1704 - 6	16331622	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	1749 - 1	16331623	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	1811 - 9	16331627	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	1816 - 8	16331628	800003263	10/7/2019	9/23/2019	10/1/2019	6	172.58	17.25	0.00
	1831 - 7	16331630	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00









	1853 - 1	16331633	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	1899 - 4	16331640	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1927 - 3	16331644	800003263	10/7/2019	9/23/2019	10/1/2019	6	163.18	16.31	0.00
	1932 - 3	16331645	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1936 - 4	16331648	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	1939 - 8	16331649	800003263	10/7/2019	9/23/2019	10/1/2019	3	18.75	10.00	0.00
	1948 - 9	16331652	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1958 - 8	16331655	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00



	1960 - 4	16331657	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	1961 - 2	16331658	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1961 - 2	16331658	800003263	10/7/2019	9/23/2019	10/1/2019	5	79.23	10.00	0.00
	1962 - 0	16331659	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	1972 - 9	16331664	800003263	10/7/2019	9/23/2019	10/1/2019	5	70.75	10.00	0.00
	1979 - 4	16331667	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1980 - 2	16331668	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	1982 - 8	16331669	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00









	2021 - 4	16331672	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2040 - 4	16331675	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	2055 - 2	16331677	800003263	10/7/2019	9/23/2019	10/1/2019	10	132.10	13.21	0.00
	2055 - 2	16331677	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2065 - 1	16331680	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2065 - 1	16331680	800003263	10/7/2019	9/23/2019	10/1/2019	5	66.05	10.00	0.00
	2071 - 9	16331682	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00


	2104 - 8	16331688	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2121 - 2	16331690	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	2121 - 2	16331690	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2171 - 7	16331694	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2178 - 2	16331695	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	2178 - 2	16331695	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	2184 - 0	16331696	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2185 - 7	16331697	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00


	2232 - 7	16331700	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	2244 - 2	16331703	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2246 - 7	16331704	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2247 - 5	16331705	800003263	10/7/2019	9/23/2019	10/1/2019	5	66.05	10.00	0.00
	2320 - 0	16331714	800003263	10/7/2019	9/23/2019	10/1/2019	6	167.88	16.78	0.00
	2338 - 2	16331717	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	2364 - 8	16331726	800003263	10/7/2019	9/23/2019	10/1/2019	11	233.93	23.39	0.00
	2388 - 7	16331728	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00


	2418 - 2	16331733	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2418 - 2	16331733	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	2419 - 0	16331734	800003263	10/7/2019	9/23/2019	10/1/2019	7	142.41	14.24	0.00
	2434 - 9	16331737	800003263	10/7/2019	9/23/2019	10/1/2019	8	86.80	10.00	0.00
	2453 - 9	16331741	800003263	10/7/2019	9/23/2019	10/1/2019	6	159.40	15.94	0.00
	2484 - 4	16331749	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	2488 - 5	16331750	800003263	10/7/2019	9/23/2019	10/1/2019	12	191.50	19.15	0.00
	2490 - 1	16331752	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00


	2498 - 4	16331753	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	2507 - 2	16331755	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	2507 - 2	16331755	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	2523 - 9	16331757	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	2524 - 7	16331759	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2626 - 0	16331767	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
	2647 - 6	16331771	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	2648 - 4	16331773	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00


	2649 - 2	16331775	800003263	10/7/2019	9/23/2019	10/1/2019	4	126.36	12.63	0.00
	2662 - 5	16331780	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2663 - 3	16331781	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2677 - 3	16331782	800003263	10/7/2019	9/23/2019	10/1/2019	11	238.63	23.86	0.00
	2683 - 1	16331785	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	2685 - 6	16331786	800003263	10/7/2019	9/23/2019	10/1/2019	6	159.40	15.94	0.00
	2685 - 6	16331786	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	2700 - 3	16331788	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00


	2704 - 5	16331789	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
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	2709 - 4	16331790	800003263	10/7/2019	9/23/2019	10/1/2019	6	172.58	17.25	0.00
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	2718 - 5	16331792	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
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	2757 - 3	16331801	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
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	2763 - 1	16331805	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
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	2770 - 6	16331807	800003263	10/7/2019	9/23/2019	10/1/2019	10	272.58	27.25	0.00
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	2775 - 5	16331808	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
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	2785 - 4	16331812	800003263	10/7/2019	9/23/2019	10/1/2019	6	159.40	15.94	0.00
	2795 - 3	16331813	800003263	10/7/2019	9/23/2019	10/1/2019	10	277.28	27.72	0.00
	2801 - 9	16331815	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	2802 - 7	16331816	800003263	10/7/2019	9/23/2019	10/1/2019	6	150.00	15.00	0.00
	2807 - 6	16331817	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2810 - 0	16331819	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2814 - 2	16331820	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2814 - 2	16331820	800003263	10/7/2019	9/23/2019	10/1/2019	6	150.00	15.00	0.00


	2826 - 6	16331824	800003263	10/7/2019	9/23/2019	10/1/2019	4	113.18	11.31	0.00
	2826 - 6	16331824	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2827 - 4	16331825	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2833 - 2	16331828	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2838 - 1	16331831	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	2839 - 9	16331832	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2845 - 6	16331835	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2846 - 4	16331836	800003263	10/7/2019	9/23/2019	10/1/2019	4	126.36	12.63	0.00


	2862 - 1	16331840	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	2876 - 1	16331845	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	2877 - 9	16331846	800003263	10/7/2019	9/23/2019	10/1/2019	4	104.70	10.47	0.00
	2885 - 2	16331852	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2902 - 5	16331854	800003263	10/7/2019	9/23/2019	10/1/2019	6	181.06	18.10	0.00
	2906 - 6	16331856	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	2907 - 4	16331858	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	2911 - 6	16331860	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00


	2914 - 0	16331862	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2914 - 0	16331862	800003263	10/7/2019	9/23/2019	10/1/2019	10	145.28	14.52	0.00
	2920 - 7	16331866	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	2922 - 3	16331868	800003263	10/7/2019	9/23/2019	10/1/2019	6	164.10	16.41	0.00
	2926 - 4	16331870	800003263	10/7/2019	9/23/2019	10/1/2019	6	172.58	17.25	0.00
	2931 - 4	16331871	800003263	10/7/2019	9/23/2019	10/1/2019	8	214.10	21.41	0.00
	2932 - 2	16331873	800003263	10/7/2019	9/23/2019	10/1/2019	4	117.88	11.78	0.00
	2933 - 0	16331874	800003263	10/7/2019	9/23/2019	10/1/2019	7	120.75	12.07	0.00


	2934 - 8	16331875	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2940 - 5	16331876	800003263	10/7/2019	9/23/2019	10/1/2019	16	314.78	31.47	0.00
	2942 - 1	16331878	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2942 - 1	16331878	800003263	10/7/2019	9/23/2019	10/1/2019	6	189.54	18.95	0.00
	2944 - 7	16331880	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2946 - 2	16331882	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2946 - 2	16331882	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	2948 - 8	16331883	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00


	2949 - 6	16331884	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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	2957 - 9	16331890	800003263	10/7/2019	9/23/2019	10/1/2019	4	126.36	12.63	0.00
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	2960 - 3	16331891	800003263	10/7/2019	9/23/2019	10/1/2019	4	126.36	12.63	0.00
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	2960 - 3	16331891	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
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	2965 - 2	16331893	800003263	10/7/2019	9/23/2019	10/1/2019	4	109.40	10.94	0.00
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	2967 - 8	16331894	800003263	10/7/2019	9/23/2019	10/1/2019	6	181.06	18.10	0.00
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	2968 - 6	16331895	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
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	2969 - 4	16331896	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00
	2970 - 2	16331897	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2971 - 0	16331898	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2973 - 6	16331901	800003263	10/7/2019	9/23/2019	10/1/2019	11	243.33	24.33	0.00
	2982 - 7	16331905	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2982 - 7	16331905	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	2986 - 8	16331906	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	2986 - 8	16331906	800003263	10/7/2019	9/23/2019	10/1/2019	2	63.18	10.00	0.00

	2992 - 6	16331908	800003263	10/7/2019	9/23/2019	10/1/2019	8	222.58	22.25	0.00