










### Supplier Compliance Expense Offset Recap










Stores - 123182 - E & E CO LTD \*

Year 2019 Week 45 thru Year 2019 Week 45 - Reference 3561274










Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate Cost	Offset	What-If Offset	Comments (See Help)	Examples
2019/41	723	<a href="#">3561274</a>	1-7 Days Late	11/17/2019	n/a	4,480.78	0.00		










	Facility	DI #	ASN	Ship Date	Early Ship Date	Cancel Date	Quantity	Merchandise Cost	Expense Offset Amount	What-if Exp Offset Amount
<input type="checkbox"/>	0005 - 9	16684081	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	0005 - 9	16684081	800004285	10/28/2019	10/14/2019	10/22/2019	10	290.46	29.04	0.00
<input type="checkbox"/>	0030 - 7	16684085	800004285	10/28/2019	10/14/2019	10/22/2019	10	141.50	14.15	0.00
<input type="checkbox"/>	0067 - 9	16684088	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0067 - 9	16684088	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0090 - 1	16684089	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
<input type="checkbox"/>	0130 - 5	16684095	800004285	10/28/2019	10/14/2019	10/22/2019	6	167.88	16.78	0.00

	0130 - 5	16684095	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	0157 - 8	16684101	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0161 - 0	16684103	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0168 - 5	16684105	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	0168 - 5	16684105	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	0171 - 9	16684108	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0171 - 9	16684108	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
	0183 - 4	16684112	800004285	10/28/2019	10/14/2019	10/22/2019	6	167.88	16.78	0.00
	0183 - 4	16684112	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00










	0192 - 5	16684114	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	0197 - 4	16684116	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	0219 - 6	16684123	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0219 - 6	16684123	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0226 - 1	16684126	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	0231 - 1	16684129	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0237 - 8	16684133	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0241 - 0	16684135	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	0246 - 9	16684136	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00










	0250 - 1	16684137	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	0251 - 9	16684138	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0318 - 6	16684145	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0321 - 0	16684146	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0355 - 8	16684150	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	0367 - 3	16684152	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0384 - 8	16684154	800004285	10/28/2019	10/14/2019	10/22/2019	21	401.79	40.17	0.00
	0395 - 4	16684157	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

	0403 - 6	16684159	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0439 - 0	16684163	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	0439 - 0	16684163	800004285	10/28/2019	10/14/2019	10/22/2019	10	281.98	28.19	0.00
	0479 - 6	16684169	800004285	10/28/2019	10/14/2019	10/22/2019	8	222.58	22.25	0.00
	0496 - 0	16684172	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	0529 - 8	16684175	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0529 - 8	16684175	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	0530 - 6	16684177	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	0549 - 6	16684180	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00










	0549 - 6	16684180	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0557 - 9	16684181	800004285	10/28/2019	10/14/2019	10/22/2019	8	222.58	22.25	0.00
	0559 - 5	16684183	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0566 - 0	16684185	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0578 - 5	16684187	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	0578 - 5	16684187	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0579 - 3	16684189	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0582 - 7	16684191	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	0611 - 4	16684193	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00










	0620 - 5	16684195	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0620 - 5	16684195	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	0631 - 2	16684197	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	0643 - 7	16684199	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	0652 - 8	16684203	800004285	10/28/2019	10/14/2019	10/22/2019	6	167.88	16.78	0.00
	0654 - 4	16684205	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0663 - 5	16684208	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	0695 - 7	16684214	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

	0695 - 7	16684214	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	0699 - 9	16684218	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0712 - 0	16684225	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0739 - 3	16684230	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
	0739 - 3	16684230	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	0768 - 2	16684235	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	0768 - 2	16684235	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	0779 - 9	16684237	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	0779 - 9	16684237	800004285	10/28/2019	10/14/2019	10/22/2019	4	100.00	10.00	0.00










	0794 - 8	16684241	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0816 - 9	16684244	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	0819 - 3	16684246	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	0819 - 3	16684246	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0870 - 6	16684248	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0881 - 3	16684250	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	0891 - 2	16684254	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	0899 - 5	16684256	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	0899 - 5	16684256	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00










	0907 - 6	16684259	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	0911 - 8	16684262	800004285	10/28/2019	10/14/2019	10/22/2019	5	66.05	10.00	0.00
	0920 - 9	16684265	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	0996 - 9	16684275	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
	1037 - 1	16684276	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	1122 - 1	16684284	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	1128 - 8	16684286	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	1130 - 4	16684287	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1140 - 3	16684289	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00

										
	1161 - 9	16684291	800004285	10/28/2019	10/14/2019	10/22/2019	10	136.80	13.68	0.00
	1180 - 9	16684296	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1188 - 2	16684298	800004285	10/28/2019	10/14/2019	10/22/2019	9	168.75	16.87	0.00
	1210 - 4	16684304	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	1217 - 9	16684307	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	1250 - 0	16684313	800004285	10/28/2019	10/14/2019	10/22/2019	8	82.10	10.00	0.00
	1306 - 0	16684321	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	1308 - 6	16684323	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00










	1308 - 6	16684323	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	1313 - 6	16684325	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	1320 - 1	16684327	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	1321 - 9	16331576	800003263	10/7/2019	9/23/2019	10/1/2019	2	54.70	10.00	0.00
	1352 - 4	16684338	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1360 - 7	16684340	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1360 - 7	16684340	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
	1362 - 3	16684342	800004285	10/28/2019	10/14/2019	10/22/2019	10	141.50	14.15	0.00
	1368 - 0	16684344	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00










	1373 - 0	16684346	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	1389 - 6	16684350	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	1398 - 7	16684355	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1398 - 7	16684355	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	1405 - 0	16684357	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1417 - 5	16684359	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	1432 - 4	16684362	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	1432 - 4	16684362	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1432 - 4	16684362	800004285	10/28/2019	10/14/2019	10/22/2019	5	66.05	10.00	0.00


										
	1433 - 2	16684363	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1443 - 1	16684365	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	1462 - 1	16684369	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1462 - 1	16684369	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1475 - 3	16684372	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	1480 - 3	16684373	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00
	1531 - 3	16684383	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	1531 - 3	16684383	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00










	1542 - 0	16684386	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1559 - 4	16684388	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	1559 - 4	16684388	800004285	10/28/2019	10/14/2019	10/22/2019	18	364.08	36.40	0.00
	1572 - 7	16684390	800004285	10/28/2019	10/14/2019	10/22/2019	4	100.00	10.00	0.00
	1580 - 0	16684392	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	1590 - 9	16331611	800003263	10/7/2019	9/23/2019	10/1/2019	2	50.00	10.00	0.00
	1590 - 9	16684395	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	1590 - 9	16684395	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1603 - 0	16684398	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00










	1603 - 0	16684398	800004285	10/28/2019	10/14/2019	10/22/2019	4	113.18	11.31	0.00
	1612 - 1	16684400	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	1612 - 1	16684400	800004285	10/28/2019	10/14/2019	10/22/2019	7	125.45	12.54	0.00
	1704 - 6	16684408	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1704 - 6	16684408	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	1749 - 1	16684413	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	1775 - 6	16684415	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	1794 - 7	16684420	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1811 - 9	16684421	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

										
	1816 - 8	16684423	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	1816 - 8	16684423	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1832 - 5	16684426	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1853 - 1	16684428	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	1853 - 1	16684428	800004285	10/28/2019	10/14/2019	10/22/2019	6	167.88	16.78	0.00
	1853 - 1	16684428	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	1862 - 2	16684431	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1862 - 2	16684431	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00










	1869 - 7	16684433	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1870 - 5	16684435	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	1874 - 7	16684438	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	1899 - 4	16684440	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	1927 - 3	16684443	800004285	10/28/2019	10/14/2019	10/22/2019	4	113.18	11.31	0.00
	1936 - 4	16684448	800004285	10/28/2019	10/14/2019	10/22/2019	9	170.75	17.07	0.00
	1936 - 4	16684448	800004285	10/28/2019	10/14/2019	10/22/2019	7	120.75	12.07	0.00
	1939 - 8	16684449	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00
	1939 - 8	16684449	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00










	1942 - 2	16684451	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1948 - 9	16684454	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1950 - 5	16684456	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1956 - 2	16684457	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1958 - 8	16684459	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
	1960 - 4	16684461	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	1961 - 2	16684463	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1963 - 8	16684465	800004285	10/28/2019	10/14/2019	10/22/2019	8	235.76	23.57	0.00
	1971 - 1	16684469	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

										
	1972 - 9	16684471	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	1972 - 9	16684471	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	1976 - 0	16684472	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	1976 - 0	16684472	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1977 - 8	16684474	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1979 - 4	16684476	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1980 - 2	16684478	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	1982 - 8	16684480	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00










	1982 - 8	16684480	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	1983 - 6	16684482	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
	1994 - 3	16684487	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	2021 - 4	16684495	800004285	10/28/2019	10/14/2019	10/22/2019	11	243.33	24.33	0.00
	2025 - 5	16331674	800003263	10/7/2019	9/23/2019	10/1/2019	3	16.05	10.00	0.00
	2025 - 5	16684499	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
	2040 - 4	16684502	800004285	10/28/2019	10/14/2019	10/22/2019	7	129.23	12.92	0.00
	2055 - 2	16684509	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	2065 - 1	16684512	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00










	2065 - 1	16684512	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2069 - 3	16684514	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2069 - 3	16684514	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2071 - 9	16684516	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
	2074 - 3	16684518	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2086 - 7	16684525	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	2086 - 7	16684525	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2092 - 5	16684528	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2092 - 5	16684528	800004285	10/28/2019	10/14/2019	10/22/2019	8	217.88	21.78	0.00


										
	2102 - 2	16684532	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
	2104 - 8	16684535	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2121 - 2	16684536	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2132 - 9	16684539	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2132 - 9	16684539	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2159 - 2	16684545	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	2160 - 0	16684547	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2178 - 2	16684554	800004285	10/28/2019	10/14/2019	10/22/2019	6	163.18	16.31	0.00









	2184 - 0	16684556	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	2185 - 7	16684558	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2185 - 7	16684558	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2237 - 6	16684566	800004285	10/28/2019	10/14/2019	10/22/2019	9	188.63	18.86	0.00
	2246 - 7	16684571	800004285	10/28/2019	10/14/2019	10/22/2019	4	100.00	10.00	0.00
	2246 - 7	16684571	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2258 - 2	16684576	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2284 - 8	16684581	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	2290 - 5	16684584	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00










	2290 - 5	16684584	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2304 - 4	16684590	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2309 - 3	16684591	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	2312 - 7	16684594	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2320 - 0	16684597	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2320 - 0	16684597	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2338 - 2	16684601	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	2347 - 3	16684606	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2347 - 3	16684606	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00

										
	2388 - 7	16684620	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2418 - 2	16684626	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	2419 - 0	16684627	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	2430 - 7	16684630	800004285	10/28/2019	10/14/2019	10/22/2019	8	227.28	22.72	0.00
	2434 - 9	16684633	800004285	10/28/2019	10/14/2019	10/22/2019	5	66.05	10.00	0.00
	2434 - 9	16684633	800004285	10/28/2019	10/14/2019	10/22/2019	4	113.18	11.31	0.00
	2456 - 2	16684638	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2478 - 6	16684648	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00










	2498 - 4	16684656	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2505 - 6	16684659	800004285	10/28/2019	10/14/2019	10/22/2019	8	214.10	21.41	0.00
	2507 - 2	16684661	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2522 - 1	16684663	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2523 - 9	16684665	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	2524 - 7	16684667	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	2527 - 0	16684669	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2527 - 0	16684669	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
	2529 - 6	16684670	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00










	2534 - 6	16684672	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2617 - 9	16684674	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2617 - 9	16684674	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
	2626 - 0	16684677	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2633 - 6	16684681	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2647 - 6	16684683	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	2647 - 6	16684683	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2648 - 4	16684684	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2651 - 8	16684686	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00

										
	2651 - 8	16684686	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2653 - 4	16684688	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2662 - 5	16684692	800004285	10/28/2019	10/14/2019	10/22/2019	5	66.05	10.00	0.00
	2663 - 3	16684694	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2677 - 3	16684695	800004285	10/28/2019	10/14/2019	10/22/2019	7	120.75	12.07	0.00
	2683 - 1	16684699	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	2683 - 1	16684699	800004285	10/28/2019	10/14/2019	10/22/2019	6	154.70	15.47	0.00
	2685 - 6	16684701	800004285	10/28/2019	10/14/2019	10/22/2019	8	235.76	23.57	0.00










	2697 - 1	16684703	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2700 - 3	16684704	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2700 - 3	16684704	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
	2704 - 5	16684706	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2704 - 5	16684706	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2709 - 4	16684709	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
	2718 - 5	16684712	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	2718 - 5	16684712	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	2739 - 1	16684718	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00










	2744 - 1	16684723	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2744 - 1	16684723	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2751 - 6	16684724	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2751 - 6	16684724	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2753 - 2	16684726	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	2763 - 1	16684731	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2767 - 2	16684733	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	2770 - 6	16684735	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2770 - 6	16684735	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00



										
	2776 - 3	16684738	800004285	10/28/2019	10/14/2019	10/22/2019	10	290.46	29.04	0.00
	2783 - 9	16684740	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2785 - 4	16684742	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2789 - 6	16684744	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2795 - 3	16684746	800004285	10/28/2019	10/14/2019	10/22/2019	16	305.60	30.56	0.00
	2801 - 9	16684750	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2801 - 9	16684750	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2802 - 7	16684752	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00










	2807 - 6	16684755	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2810 - 0	16684758	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2810 - 0	16684758	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2821 - 7	16684761	800004285	10/28/2019	10/14/2019	10/22/2019	11	238.63	23.86	0.00
	2824 - 1	16684764	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2825 - 8	16684766	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
	2826 - 6	16684767	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2827 - 4	16684769	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	2827 - 4	16684769	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00










	2829 - 0	16684771	800004285	10/28/2019	10/14/2019	10/22/2019	9	180.15	18.01	0.00
	2833 - 2	16684775	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2834 - 0	16684777	800004285	10/28/2019	10/14/2019	10/22/2019	8	235.76	23.57	0.00
	2835 - 7	16684778	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2837 - 3	16684779	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2838 - 1	16684781	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	2839 - 9	16684783	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2839 - 9	16684783	800004285	10/28/2019	10/14/2019	10/22/2019	8	231.06	23.10	0.00
	2842 - 3	16684785	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00

										
	2843 - 1	16684786	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2844 - 9	16684788	800004285	10/28/2019	10/14/2019	10/22/2019	9	188.63	18.86	0.00
	2845 - 6	16684790	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2846 - 4	16684791	800004285	10/28/2019	10/14/2019	10/22/2019	4	113.18	11.31	0.00
	2848 - 0	16684793	800004285	10/28/2019	10/14/2019	10/22/2019	18	394.22	39.42	0.00
	2850 - 6	16684795	800004285	10/28/2019	10/14/2019	10/22/2019	8	86.80	10.00	0.00
	2850 - 6	16684795	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2865 - 4	16684800	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00










	2866 - 2	16684802	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2866 - 2	16684802	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2872 - 0	16684806	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	2872 - 0	16684806	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2877 - 9	16684809	800004285	10/28/2019	10/14/2019	10/22/2019	7	129.23	12.92	0.00
	2883 - 7	16684814	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2885 - 2	16684815	800004285	10/28/2019	10/14/2019	10/22/2019	6	181.06	18.10	0.00
	2906 - 6	16684819	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	2907 - 4	16684821	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00









	2910 - 8	16684825	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
	2912 - 4	16684828	800004285	10/28/2019	10/14/2019	10/22/2019	9	188.63	18.86	0.00
	2913 - 2	16684829	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	2914 - 0	16684831	800004285	10/28/2019	10/14/2019	10/22/2019	7	133.93	13.39	0.00
	2915 - 7	16684833	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2915 - 7	16684833	800004285	10/28/2019	10/14/2019	10/22/2019	8	86.80	10.00	0.00
	2920 - 7	16684836	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2920 - 7	16684836	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2920 - 7	16684836	800004285	10/28/2019	10/14/2019	10/22/2019	4	100.00	10.00	0.00

										
	2922 - 3	16684838	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2922 - 3	16684838	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	2925 - 6	16684840	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2926 - 4	16684842	800004285	10/28/2019	10/14/2019	10/22/2019	4	117.88	11.78	0.00
	2927 - 2	16684844	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	2931 - 4	16684848	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2932 - 2	16684850	800004285	10/28/2019	10/14/2019	10/22/2019	4	109.40	10.94	0.00
	2933 - 0	16684852	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

	2933 - 0	16684852	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2934 - 8	16684853	800004285	10/28/2019	10/14/2019	10/22/2019	4	104.70	10.47	0.00
	2940 - 5	16684857	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2941 - 3	16684859	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2942 - 1	16684861	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2944 - 7	16684864	800004285	10/28/2019	10/14/2019	10/22/2019	8	231.06	23.10	0.00
	2945 - 4	16684865	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2946 - 2	16684867	800004285	10/28/2019	10/14/2019	10/22/2019	8	218.80	21.88	0.00
	2948 - 8	16684869	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00

	2948 - 8	16684869	800004285	10/28/2019	10/14/2019	10/22/2019	6	164.10	16.41	0.00
	2949 - 6	16684871	800004285	10/28/2019	10/14/2019	10/22/2019	4	126.36	12.63	0.00
	2953 - 8	16684875	800004285	10/28/2019	10/14/2019	10/22/2019	10	149.98	14.99	0.00
	2957 - 9	16684878	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2965 - 2	16684882	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2965 - 2	16684882	800004285	10/28/2019	10/14/2019	10/22/2019	5	66.05	10.00	0.00
	2967 - 8	16684884	800004285	10/28/2019	10/14/2019	10/22/2019	2	50.00	10.00	0.00
	2968 - 6	16684886	800004285	10/28/2019	10/14/2019	10/22/2019	9	197.11	19.71	0.00
	2969 - 4	16684887	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00

										
	2970 - 2	16684889	800004285	10/28/2019	10/14/2019	10/22/2019	11	251.81	25.18	0.00
	2970 - 2	16684889	800004285	10/28/2019	10/14/2019	10/22/2019	9	197.11	19.71	0.00
	2973 - 6	16684892	800004285	10/28/2019	10/14/2019	10/22/2019	5	79.23	10.00	0.00
	2973 - 6	16684892	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2977 - 7	16684896	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2979 - 3	16684897	800004285	10/28/2019	10/14/2019	10/22/2019	6	172.58	17.25	0.00
	2979 - 3	16684897	800004285	10/28/2019	10/14/2019	10/22/2019	9	183.93	18.39	0.00
	2980 - 1	16684899	800004285	10/28/2019	10/14/2019	10/22/2019	9	188.63	18.86	0.00

	2982 - 7	16684900	800004285	10/28/2019	10/14/2019	10/22/2019	12	340.46	34.04	0.00
	2982 - 7	16684900	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2989 - 2	16684904	800004285	10/28/2019	10/14/2019	10/22/2019	2	63.18	10.00	0.00
	2989 - 2	16684904	800004285	10/28/2019	10/14/2019	10/22/2019	5	70.75	10.00	0.00
	2991 - 8	16684906	800004285	10/28/2019	10/14/2019	10/22/2019	2	54.70	10.00	0.00
	2992 - 6	16684908	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00
	2992 - 6	16684908	800004285	10/28/2019	10/14/2019	10/22/2019	6	159.40	15.94	0.00
	2994 - 2	16684911	800004285	10/28/2019	10/14/2019	10/22/2019	3	16.05	10.00	0.00