

Supplier Compliance Expense Offset Recap
 Stores - 123182 - E & E CO LTD -
 Year 2019 Week 44 thru Year 2019 Week 44 - Reference 3561275

Week	Dept	Reference #	Error Description	Date Sent to AP	Fill Rate	Cost	Offset	What-if Offset	Comments (See Help)	Examples
2019/41	723	3561275	Late 15 Days or More	11/17/2019	n/a	5,464.86	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	16445143	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0005 - 9	16445143	800004282	10/24/2019	9/30/2019	10/8/2019	8	227.28	45.45	0.00
<input type="checkbox"/>	0027 - 3	16445145	800004282	10/24/2019	9/30/2019	10/8/2019	6	167.88	33.57	0.00
<input type="checkbox"/>	0027 - 3	16445145	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0030 - 7	16445147	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	0099 - 2	16445151	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0157 - 8	16445158	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0161 - 0	16445159	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0161 - 0	16445159	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	0171 - 9	16445162	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0171 - 9	16445162	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	0171 - 9	16445162	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0183 - 4	16445165	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	0211 - 3	16445170	800004282	10/24/2019	9/30/2019	10/8/2019	12	348.94	69.78	0.00
<input type="checkbox"/>	0219 - 6	16445172	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0219 - 6	16445172	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0226 - 1	16445174	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	0231 - 1	16445176	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0237 - 8	16445180	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0260 - 0	16445189	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0304 - 6	16445190	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	0304 - 6	16445190	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0321 - 0	16445194	800004282	10/24/2019	9/30/2019	10/8/2019	8	252.72	50.54	0.00
<input type="checkbox"/>	0334 - 3	16445195	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

<input type="checkbox"/>	0334 - 3	16445195	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0355 - 8	16445196	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0355 - 8	16445196	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0355 - 8	16445196	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	0384 - 8	16445199	800004282	10/24/2019	9/30/2019	10/8/2019	6	159.40	31.88	0.00
<input type="checkbox"/>	0395 - 4	16445201	800004282	10/24/2019	9/30/2019	10/8/2019	6	167.88	33.57	0.00
<input type="checkbox"/>	0403 - 6	16445202	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	0478 - 8	16445205	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0479 - 6	16445206	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0485 - 3	16445208	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0496 - 0	16445211	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	0549 - 6	16445215	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	0579 - 3	16445222	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0582 - 7	16445223	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0582 - 7	16445223	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0611 - 4	16445226	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	0620 - 5	16445227	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0620 - 5	16445227	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0631 - 2	16445228	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0643 - 7	16445230	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	0654 - 4	16445232	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0654 - 4	16445232	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	0663 - 5	16445233	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0688 - 2	16445236	800004282	10/24/2019	9/30/2019	10/8/2019	6	164.10	32.82	0.00
<input type="checkbox"/>	0695 - 7	16445238	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00

<input type="checkbox"/>	0696 - 5	16445240	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	0702 - 1	16445244	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0704 - 7	16445245	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0712 - 0	16445246	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	0712 - 0	16445246	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0718 - 7	16445248	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0718 - 7	16445248	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	0739 - 3	16445251	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0739 - 3	16445251	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	0766 - 6	16445254	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0766 - 6	16445254	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0779 - 9	16445258	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0786 - 4	16445259	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0786 - 4	16445259	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0794 - 8	16445260	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0814 - 4	16445262	800004282	10/24/2019	9/30/2019	10/8/2019	4	100.00	20.00	0.00
<input type="checkbox"/>	0814 - 4	16445262	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0870 - 6	16445264	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0881 - 3	16445265	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0881 - 3	16445265	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0891 - 2	16445268	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	0899 - 5	16445270	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0907 - 6	16445272	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	0920 - 9	16445276	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	0996 - 9	16445280	800004282	10/24/2019	9/30/2019	10/8/2019	6	176.36	35.27	0.00

<input type="checkbox"/>	1122 - 1	16445286	800004282	10/24/2019	9/30/2019	10/8/2019	6	189.54	37.90	0.00
<input type="checkbox"/>	1128 - 8	16445287	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1161 - 9	16445292	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1161 - 9	16445292	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1190 - 8	16445297	800004282	10/24/2019	9/30/2019	10/8/2019	10	285.76	57.15	0.00
<input type="checkbox"/>	1190 - 8	16445297	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1217 - 9	16445303	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1250 - 0	16445308	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1313 - 6	16445315	800004282	10/24/2019	9/30/2019	10/8/2019	10	307.42	61.48	0.00
<input type="checkbox"/>	1321 - 9	16445316	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1360 - 7	16445319	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1360 - 7	16445319	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1362 - 3	16445321	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1368 - 0	16445322	800004282	10/24/2019	9/30/2019	10/8/2019	5	79.23	15.84	0.00
<input type="checkbox"/>	1389 - 6	16445324	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1389 - 6	16445324	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1398 - 7	16445327	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1398 - 7	16445327	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1405 - 0	16445329	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1413 - 4	16445330	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1432 - 4	16445332	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1433 - 2	16445334	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1433 - 2	16445334	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1475 - 3	16445337	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	1509 - 9	16445339	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00

<input type="checkbox"/>	1514 - 9	16445342	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	1542 - 0	16445343	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1559 - 4	16445344	800004282	10/24/2019	9/30/2019	10/8/2019	12	357.42	71.48	0.00
<input type="checkbox"/>	1559 - 4	16445344	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1580 - 0	16445346	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1603 - 0	16445350	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	1603 - 0	16445350	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1612 - 1	16445351	800004282	10/24/2019	9/30/2019	10/8/2019	8	231.06	46.21	0.00
<input type="checkbox"/>	1623 - 8	16445355	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1623 - 8	16445355	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1623 - 8	16445355	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1704 - 6	16445357	800004282	10/24/2019	9/30/2019	10/8/2019	4	100.00	20.00	0.00
<input type="checkbox"/>	1749 - 1	16445358	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1775 - 6	16445360	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1816 - 8	16445363	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1816 - 8	16445363	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1853 - 1	16445367	800004282	10/24/2019	9/30/2019	10/8/2019	6	159.40	31.88	0.00
<input type="checkbox"/>	1853 - 1	16445367	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	1862 - 2	16445369	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1874 - 7	16445371	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1899 - 4	16445372	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	1899 - 4	16445372	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	1924 - 0	16445375	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1927 - 3	16445376	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1927 - 3	16445376	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00

<input type="checkbox"/>	1936 - 4	16445378	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	1939 - 8	16445379	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	1939 - 8	16445379	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1948 - 9	16445381	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1948 - 9	16445381	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1956 - 2	16445383	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1959 - 6	16445385	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	1961 - 2	16445386	800004282	10/24/2019	9/30/2019	10/8/2019	7	142.41	28.48	0.00
<input type="checkbox"/>	1963 - 8	16445388	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	1972 - 9	16445393	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	1972 - 9	16445393	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1972 - 9	16445393	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1977 - 8	16445395	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1979 - 4	16445396	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1979 - 4	16445396	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	1980 - 2	16445397	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	1982 - 8	16445400	800004282	10/24/2019	9/30/2019	10/8/2019	6	159.40	31.88	0.00
<input type="checkbox"/>	1994 - 3	16445403	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	1994 - 3	16445403	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2011 - 5	16445407	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2011 - 5	16445407	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	2021 - 4	16445408	800004282	10/24/2019	9/30/2019	10/8/2019	6	176.36	35.27	0.00
<input type="checkbox"/>	2025 - 5	16445411	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2040 - 4	16445412	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2055 - 2	16445418	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00

<input type="checkbox"/>	2065 - 1	16445420	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2069 - 3	16445422	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2069 - 3	16445422	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2074 - 3	16445423	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2085 - 9	16445424	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2085 - 9	16445424	800004282	10/24/2019	9/30/2019	10/8/2019	6	167.88	33.57	0.00
<input type="checkbox"/>	2086 - 7	16445425	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2092 - 5	16445427	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2092 - 5	16445427	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2104 - 8	16445429	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2121 - 2	16445431	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2132 - 9	16445432	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2139 - 4	16445433	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2159 - 2	16445436	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2160 - 0	16445437	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2160 - 0	16445437	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2178 - 2	16445440	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2184 - 0	16445442	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2184 - 0	16445442	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2185 - 7	16445443	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2237 - 6	16445447	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2284 - 8	16445453	800004282	10/24/2019	9/30/2019	10/8/2019	4	100.00	20.00	0.00
<input type="checkbox"/>	2320 - 0	16445463	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2326 - 7	16445464	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2338 - 2	16445465	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00

<input type="checkbox"/>	2338 - 2	16445465	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2347 - 3	16445470	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2347 - 3	16445470	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2353 - 1	16445471	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2398 - 6	16445478	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2398 - 6	16445478	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2418 - 2	16445481	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2434 - 9	16445488	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2434 - 9	16445488	800004282	10/24/2019	9/30/2019	10/8/2019	6	176.36	35.27	0.00
<input type="checkbox"/>	2456 - 2	16445493	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2478 - 6	16445498	800004282	10/24/2019	9/30/2019	10/8/2019	8	244.24	48.84	0.00
<input type="checkbox"/>	2498 - 4	16445505	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2507 - 2	16445509	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2522 - 1	16445511	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	2523 - 9	16445512	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2523 - 9	16445512	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2527 - 0	16445514	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2529 - 6	16445515	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	2529 - 6	16445515	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2529 - 6	16445515	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2534 - 6	16445516	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2617 - 9	16445518	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2617 - 9	16445518	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2633 - 6	16445523	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2633 - 6	16445523	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

<input type="checkbox"/>	2653 - 4	16445527	800004282	10/24/2019	9/30/2019	10/8/2019	8	227.28	45.45	0.00
<input type="checkbox"/>	2683 - 1	16445531	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2683 - 1	16445531	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2685 - 6	16445533	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2689 - 8	16445536	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2700 - 3	16445538	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2718 - 5	16445543	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2732 - 6	16445546	800004282	10/24/2019	9/30/2019	10/8/2019	8	209.40	41.88	0.00
<input type="checkbox"/>	2732 - 6	16445546	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2739 - 1	16445547	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2744 - 1	16445549	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2751 - 6	16445551	800004282	10/24/2019	9/30/2019	10/8/2019	6	167.88	33.57	0.00
<input type="checkbox"/>	2757 - 3	16445552	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
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<input type="checkbox"/>	2758 - 1	16445554	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2763 - 1	16445556	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2763 - 1	16445556	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	2776 - 3	16445560	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2776 - 3	16445560	800004282	10/24/2019	9/30/2019	10/8/2019	6	176.36	35.27	0.00
<input type="checkbox"/>	2789 - 6	16445564	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2789 - 6	16445564	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2795 - 3	16445565	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2795 - 3	16445565	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	2795 - 3	16445565	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	2801 - 9	16445567	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00

<input type="checkbox"/>	2802 - 7	16445568	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2802 - 7	16445568	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2810 - 0	16445572	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2823 - 3	16445574	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2824 - 1	16445575	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2825 - 8	16445576	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2825 - 8	16445576	800004282	10/24/2019	9/30/2019	10/8/2019	13	306.51	61.30	0.00
<input type="checkbox"/>	2826 - 6	16445577	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2827 - 4	16445579	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2827 - 4	16445579	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2829 - 0	16445581	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2833 - 2	16445583	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2834 - 0	16445584	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2835 - 7	16445585	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2838 - 1	16445587	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2838 - 1	16445587	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2839 - 9	16445588	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2842 - 3	16445589	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2844 - 9	16445591	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2844 - 9	16445591	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2844 - 9	16445591	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2845 - 6	16445593	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2848 - 0	16445596	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2850 - 6	16445597	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	2862 - 1	16445598	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00

<input type="checkbox"/>	2865 - 4	16445601	800004282	10/24/2019	9/30/2019	10/8/2019	4	109.40	21.88	0.00
<input type="checkbox"/>	2866 - 2	16445603	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2868 - 8	16445604	800004282	10/24/2019	9/30/2019	10/8/2019	6	32.10	10.00	0.00
<input type="checkbox"/>	2872 - 0	16445607	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2876 - 1	16445609	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2877 - 9	16445611	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2877 - 9	16445611	800004282	10/24/2019	9/30/2019	10/8/2019	6	189.54	37.90	0.00
<input type="checkbox"/>	2883 - 7	16445613	800004282	10/24/2019	9/30/2019	10/8/2019	4	100.00	20.00	0.00
<input type="checkbox"/>	2885 - 2	16445614	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2885 - 2	16445614	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2902 - 5	16445615	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2906 - 6	16445617	800004282	10/24/2019	9/30/2019	10/8/2019	6	181.06	36.21	0.00
<input type="checkbox"/>	2910 - 8	16445619	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2911 - 6	16445621	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
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<input type="checkbox"/>	2920 - 7	16445627	800004282	10/24/2019	9/30/2019	10/8/2019	6	189.54	37.90	0.00
<input type="checkbox"/>	2922 - 3	16445629	800004282	10/24/2019	9/30/2019	10/8/2019	2	50.00	10.00	0.00
<input type="checkbox"/>	2922 - 3	16445629	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2927 - 2	16445632	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2927 - 2	16445632	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2931 - 4	16445633	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2931 - 4	16445633	800004282	10/24/2019	9/30/2019	10/8/2019	8	218.80	43.76	0.00
<input type="checkbox"/>	2932 - 2	16445634	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2933 - 0	16445635	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2933 - 0	16445635	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00

<input type="checkbox"/>	2934 - 8	16445636	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2941 - 3	16445638	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2942 - 1	16445639	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
<input type="checkbox"/>	2944 - 7	16445640	800004282	10/24/2019	9/30/2019	10/8/2019	6	189.54	37.90	0.00
<input type="checkbox"/>	2945 - 4	16445641	800004282	10/24/2019	9/30/2019	10/8/2019	4	113.18	22.63	0.00
<input type="checkbox"/>	2946 - 2	16445642	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2949 - 6	16445643	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2960 - 3	16445647	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2960 - 3	16445647	800004282	10/24/2019	9/30/2019	10/8/2019	4	117.88	23.57	0.00
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<input type="checkbox"/>	2965 - 2	16445650	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2968 - 6	16445651	800004282	10/24/2019	9/30/2019	10/8/2019	10	290.46	58.09	0.00
<input type="checkbox"/>	2970 - 2	16445653	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	2970 - 2	16445653	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2971 - 0	16445655	800004282	10/24/2019	9/30/2019	10/8/2019	5	70.75	14.15	0.00
<input type="checkbox"/>	2977 - 7	16445659	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2979 - 3	16445660	800004282	10/24/2019	9/30/2019	10/8/2019	3	16.05	10.00	0.00
<input type="checkbox"/>	2979 - 3	16445660	800004282	10/24/2019	9/30/2019	10/8/2019	6	172.58	34.51	0.00
<input type="checkbox"/>	2980 - 1	16445661	800004282	10/24/2019	9/30/2019	10/8/2019	4	104.70	20.94	0.00
<input type="checkbox"/>	2986 - 8	16445664	800004282	10/24/2019	9/30/2019	10/8/2019	2	54.70	10.94	0.00
<input type="checkbox"/>	2989 - 2	16445665	800004282	10/24/2019	9/30/2019	10/8/2019	2	63.18	12.63	0.00
<input type="checkbox"/>	2993 - 4	16445668	800004282	10/24/2019	9/30/2019	10/8/2019	4	126.36	25.27	0.00
<input type="checkbox"/>	2995 - 9	16445670	800004282	10/24/2019	9/30/2019	10/8/2019	10	307.42	61.48	0.00