

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:)	
)	Chapter 11
)	
EDISON MISSION ENERGY, <u>et al.</u> , ¹)	Case No. 12-49219 (JPC)
)	
Debtors.)	(Jointly Administered)
)	

**DECLARATION OF EMILY S. GOTTLIEB OF
GCG, INC. CERTIFYING THE METHODOLOGY FOR
THE TABULATION OF VOTES ON AND RESULTS OF
VOTING WITH RESPECT TO THE DEBTORS' THIRD
AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION**

I, Emily S. Gottlieb, declare the following:

1. I am an Assistant Vice President of GCG, Inc. (“GCG”) and have personal knowledge of the facts set forth herein. GCG is a bankruptcy and class action settlement administration firm headquartered in Lake Success, New York.

2. Pursuant to the Order Authorizing Employment and Retention of GCG, Inc. as Notice, Claims, and Solicitation Agent for the Debtors dated December 18, 2012 [Docket No. 126], the above-captioned debtors and debtors-in-possession (the “Debtors”) retained GCG to assist the Debtors with, *inter alia*, the solicitation and tabulation of votes in connection with the

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: Edison Mission Energy (1807); Camino Energy Company (2601); Chestnut Ridge Energy Company (6590); Edison Mission Energy Fuel Services, LLC (4630); Edison Mission Finance Co. (9202); Edison Mission Fuel Resources, Inc. (3014); Edison Mission Fuel Transportation, Inc. (3012); Edison Mission Holdings Co. (6940); Edison Mission Midwest Holdings Co. (6553); EME Homer City Generation L.P. (6938); Homer City Property Holdings, Inc. (1685); Midwest Finance Corp. (9350); Midwest Generation EME, LLC (1760); Midwest Generation, LLC (8558); Midwest Generation Procurement Services, LLC (2634); Midwest Peaker Holdings, Inc. (5282); Mission Energy Westside, Inc. (0657); San Joaquin Energy Company (1346); Southern Sierra Energy Company (6754); and Western Sierra Energy Company (1447). The location of parent Debtor Edison Mission Energy’s corporate headquarters and the Debtors’ service address is: 3 MacArthur Place, Suite 100, Santa Ana, California 92707.

Debtors' Second Amended Joint Chapter 11 Plan of Reorganization, dated December 18, 2013 [Docket No. 1720] (the "Plan").²

3. On December 19, 2013, the Debtors filed the Second Amended Disclosure Statement for the Debtors' Joint Chapter 11 Plan of Reorganization [Docket No. 1721] (together with all exhibits thereto, including the Plan, the "Disclosure Statement"). Also on December 19, 2013, the United States Bankruptcy Court for the Northern District of Illinois (the "Court") entered the Order Approving (A) the Adequacy of the Disclosure Statement, (B) the Solicitation and Notice Procedures with Respect to Confirmation of the Debtors' Joint Chapter 11 Plan of Reorganization, (C) the Form of Ballots and Notices in Connection Therewith, and (D) the Scheduling of Certain Dates with Respect Thereto, including, as Exhibit 1 thereto, the Solicitation Procedures [Docket No. 1718] (the "Solicitation Procedures Order"), governing, among other things, the solicitation of votes to accept or reject the Plan.

4. On February 19, 2014, the Court entered the Order Establishing Certain Scheduling and Notice Procedures for Confirmation of the Debtors' Modified Plan and Granting Related Relief [Docket No. 2094] (the "Modified Plan Order"), governing, among other things, the deadline for holders that previously submitted ballots to change their respective votes to accept or reject, or election with respect to releases under, the Plan. On February 20, 2014, the Debtors filed the Third Amended Joint Chapter 11 Plan of Reorganization, dated February 20, 2014 [Docket No. 2110].

² Capitalized terms used and not otherwise defined herein shall have the meaning given to them in the Plan and/or the Solicitation Procedures Order (as hereinafter defined).

5. Plan Classes and their corresponding statuses are set forth in the tables below.

a. Classification of Claims Against and Interests in EME

CLASS	DESCRIPTION	STATUS / VOTING RIGHTS
A1	Other Priority Claims against EME	Unimpaired, Not Entitled to Vote (Presumed to Accept)
A2	Secured Claims against EME	Unimpaired, Not Entitled to Vote (Presumed to Accept)
A3	General Unsecured Claims against EME (Assumed Liabilities)	Impaired, Entitled to Vote
A4	General Unsecured Claims against EME (Not Assumed Liabilities)	Impaired, Entitled to Vote
A5	Joint-Liability General Unsecured Claims against EME	Impaired, Entitled to Vote
A6	Intercompany Claims against EME	Impaired, Not Entitled to Vote (Deemed to Reject)
A7	Subordinated Claims against EME	Impaired, Not Entitled to Vote (Deemed to Reject)
A8	EME Interests	Unimpaired, Not Entitled to Vote (Presumed to Accept)

b. Classification of Claims Against and Interests in the Debtor Subsidiaries

CLASS	DESCRIPTION	STATUS / VOTING RIGHTS
B1	Other Priority Claims against Debtor Subsidiaries	Unimpaired, Not Entitled to Vote (Presumed to Accept)
B2	Secured Claims against Debtor Subsidiaries	Unimpaired, Not Entitled to Vote (Presumed to Accept)
B3	General Unsecured Claims against Debtor Subsidiaries	Impaired, Entitled to Vote
B4	Intercompany Claims against Debtor Subsidiaries	Impaired, Not Entitled to Vote (Deemed to Reject)
B5	Subordinated Claims against Debtor Subsidiaries	Impaired, Not Entitled to Vote (Deemed to Reject)
B6	Intercompany Interests in Debtor Subsidiaries	Unimpaired, Not Entitled to Vote (Presumed to Accept)

c. Classification of Claims Against and Interests in the Homer City Debtors

CLASS	DESCRIPTION	STATUS / VOTING RIGHTS
C1	Other Priority Claims against Homer City Debtors	Unimpaired, Not Entitled to Vote (Presumed to Accept)
C2	Secured Claims against Homer City Debtors	Unimpaired, Not Entitled to Vote (Presumed to Accept)
C3	General Unsecured Claims against Homer City Debtors	Impaired, Entitled to Vote
C4	Intercompany Claims against Homer City Debtors	Impaired, Entitled to Vote
C5	Subordinated Claims against Homer City Debtors	Impaired, Not Entitled to Vote (Deemed to Reject)
C6	Intercompany Interests in Homer City Debtors	Impaired, Entitled to Vote

6. GCG solicited votes in accordance with the Solicitation Procedures Order from the holders of Claims and Interests in the following classes: A3, A4, A5, B3, C3, C4 and C6 (the “Voting Classes”).

SERVING BENEFICIAL HOLDERS THROUGH NOMINEES AND BROADRIDGE

7. As is typical with publicly-traded securities, the identities of the vast majority of underlying beneficial holders (the “Beneficial Holders”) of the Debtors’ publicly-traded debt securities bearing CUSIP Nos. 281023AR2, 281023AN1, 281023BA8, 281023AU5 and 281023AX9 (the “Notes”) and the Debtors’ publicly-traded sale-leaseback obligation certificates bearing CUSIP No. 59832WAF6 (the “PoJo Certificates”) are known only to their brokers or the brokers’ agents. Banks, brokerage houses, and other financial institutions hold the Beneficial Holders’ securities in “street name” and serve as the Beneficial Holders’ nominee (each a “Nominee”). Therefore, to effect service of the relevant materials on the Beneficial Holders of the Notes and PoJo Certificates, GCG coordinated with the Nominees as well as with Broadridge

Financial Services, Inc. (“Broadridge”), which serves as a mailing agent for many of the Nominees.

8. In instances where GCG delivered materials to the Nominees or Broadridge, GCG provided each Nominee and Broadridge with an instruction letter and sufficient copies of each document for the Nominees and Broadridge to serve all of their Beneficial Holders of the Notes and PoJo Certificates, as applicable. The process is described in greater detail below.

MAILING OF CONFIRMATION HEARING NOTICE TO COUNTERPARTIES TO THE DEBTORS’ EXECUTORY CONTRACTS AND UNEXPIRED LEASES

9. On or before December 23, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on counterparties to the Debtors’ Executory Contracts and Unexpired Leases:

- a. Notice of Entry of Order Approving (A) the Adequacy of the Disclosure Statement, (B) the Solicitation and Notice Procedures with Respect to Confirmation of the Debtors’ Joint Chapter 11 Plan of Reorganization, (C) the Form of Ballots and Notices in Connection therewith, and (D) the Scheduling of Certain Dates with Respect thereto [Docket No. 1696] (the “Confirmation Hearing Notice”); and
- b. Notice to Contract and Lease Counterparties.

See Aff. of Service [Docket No. 1754].

MAILING OF SOLICITATION PACKAGES

10. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Class A3 (General Unsecured Claims against EME (Assumed Liabilities)):

- a. Confirmation Hearing Notice;

- b. Debtors' Letter to Voting Classes;
- c. Creditors' Committee Letter of Support;
- d. Solicitation Procedures;
- e. CD-ROM containing the Disclosure Statement (with the Plan attached as Exhibit A and the Solicitation Procedures Order (w/out exhibits) attached as Exhibit C thereto) (the "Disclosure Statement CD", and, collectively with the above documents, the "Solicitation Package");
- f. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class A3 – General Unsecured Claims against EME (Assumed Liabilities)); and
- g. pre-addressed postage prepaid return envelope (the "Return Envelope").

11. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Class A4 (General Unsecured Claims against EME (Not Assumed Liabilities)):

- a. Solicitation Package;
- b. NRG Prospectus [Docket No. 1736] (the "Prospectus");
- c. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class A4 – General Unsecured Claims against EME (Not Assumed Liabilities)); and
- d. Return Envelope.

12. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via hand delivery on Broadridge, Attn: Broadridge Special Processing, Job No. Y13315, 51 Mercedes Way, Edgewood, NY 11717, together with an instructional memorandum directing Broadridge to distribute the documents to all Beneficial Holders of the Notes as of December 16, 2013 (the "Voting Record Date"), on behalf of the Nominees Broadridge services:

- a. Solicitation Package;

- b. Prospectus; and
- c. Beneficial Holder Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class A4 – General Unsecured Claims against EME (Not Assumed Liabilities)) (together with the above documents, the "Class A4 Beneficial Holder Package");

together with, for Broadridge's own use,

- d. Master Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class A4 – General Unsecured Claims against EME (Not Assumed Liabilities)) (the "Class A4 Master Ballot"); and
- e. Return Envelope.

13. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the Class A4 Beneficial Holder Package to be served via overnight courier on the known broker Nominees for the Beneficial Holders of the Notes as of the Voting Record Date that do not employ Broadridge as their mailing agent (the "Class A4 Non-Broadridge Nominees"). These materials also included an instructional memorandum directing the Class A4 Non-Broadridge Nominees to distribute the Class A4 Beneficial Holder Package to the Beneficial Holders of the Notes as of the Voting Record Date and, for the Class A4 Non-Broadridge Nominees' own use, a Class A4 Master Ballot and Return Envelope.

14. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Class A5 (Joint-Liability General Unsecured Claims against EME):

- a. Solicitation Package;
- b. Prospectus;
- c. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class A5 – Joint-Liability General Unsecured Claims against EME); and

d. Return Envelope.

15. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Class B3 (General Unsecured Claims against Debtor Subsidiaries):

- a. Solicitation Package;
- b. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class B3 – General Unsecured Claims against Debtor Subsidiaries); and
- c. Return Envelope.

16. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Class C3 (General Unsecured Claims against Homer City Debtors):

- a. Solicitation Package;
- b. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class C3 – General Unsecured Claims against Homer City Debtors); and
- c. Return Envelope.

17. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Class C6 (Intercompany Interests in Homer City Debtors):

- a. Solicitation Package;
- b. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class C6 – Intercompany Interests in Homer City Debtors); and

c. Return Envelope.

18. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Administrative and Priority Tax Claims and on holders of Claims in Classes A1 (Other Priority Claims against EME), Class A2 (Secured Claims against EME), Class B1 (Other Priority Claims against Debtor Subsidiaries), Class B2 (Secured Claims against Debtor Subsidiaries), Class B6 (Intercompany Interests in Debtor Subsidiaries), Class C1 (Other Priority Claims against Homer City Debtors), and Class C2 (Secured Claims against Homer City Debtors):

- a. Confirmation Hearing Notice; and
- b. Notice of Non-Voting Status for Unimpaired Classes Presumed to Accept the Debtors' Joint Chapter 11 Plan of Reorganization (collectively with the Confirmation Hearing Notice, the "Unimpaired Non-Voting Notice Package").

19. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the Unimpaired Non-Voting Notice Package to be served via hand delivery to Broadridge, Attn: Broadridge Special Processing, Job No. N70090, 51 Mercedes Way, Edgewood, NY 11717, together with an instructional memorandum directing Broadridge to distribute the Unimpaired Non-Voting Notice Package to all Beneficial Holders of the PoJo Certificates as of the Voting Record Date, on behalf of the Nominees Broadridge services.

20. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the Unimpaired Non-Voting Notice Package to be served via overnight courier on the known broker Nominees for the Beneficial Holders of the PoJo Certificates as of the Voting Record Date that do not employ Broadridge as their mailing agent

(the “PoJo Certificates Non-Broadridge Nominees”), with an instructional memorandum directing the PoJo Certificates Non-Broadridge Nominees to distribute the Unimpaired Non-Voting Notice Package to the Beneficial Holders of the PoJo Certificates as of the Voting Record Date.

21. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Classes A6 (Intercompany Claims against EME) and Class A8 (EME Interests)³:

- a. Confirmation Hearing Notice;
- b. Disclosure Statement CD; and
- c. Notice of Non-Voting Status for Classes Deemed to Reject the Debtors’ Joint Chapter 11 Plan of Reorganization.

22. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via first class mail, postage prepaid, on holders of Claims in Voting Classes that were subject to an objection, other than a “reduce and allow” objection, that was filed with the Court on or prior to December 27, 2013:

- a. Confirmation Hearing Notice; and
- b. Notice of Non-Voting Status with Respect to Disputed Claims.

23. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the Solicitation Package to be served on all parties on the master service list maintained by GCG as of the Voting Record Date who otherwise did not fall

³ There were no filed or scheduled claims that met the classification requirements of Class A7 (Subordinated Claims against EME), Class B5 (Subordinated Claims against Debtor Subsidiaries) and Class C5 (Subordinated Claims against Homer City Debtors) under the Solicitation Procedures Order.

within any of the classes and categories in the preceding paragraphs hereof, including (a) the U.S. Trustee; (b) counsel to the Committee; (c) counsel to the Supporting Noteholders; and (d) those parties who have requested service of papers in this case pursuant to Bankruptcy Rule 2002.

24. On December 27, 2013, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the Confirmation Hearing Notice to be served via first class mail on all parties in the Debtors' creditor matrix who otherwise did not fall within any of the classes and categories in the preceding paragraphs.

25. On January 3, 2014, in accordance with the Solicitation Procedures Order, GCG caused the Notice of Non-Voting Status with Respect to Disputed Claims to be served via first class mail, postage prepaid, on holders of Claims in Voting Classes that were subject to an objection, other than a "reduce and allow" objection, that was filed with the Court after December 27, 2013 but before January 3, 2014.

26. On January 21, 2014, in accordance with the Solicitation Procedures Order, GCG caused the Notice of Non-Voting Status with Respect to Disputed Claims to be served via first class mail, postage prepaid, on holders of Claims in Voting Classes that were subject to an objection, other than a "reduce and allow" objection, that was filed with the Court on or after January 3, 2014 but before January 21, 2014.

27. On January 22, 2014, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via overnight courier, postage prepaid, on holders of Claims in Class C4 (Intercompany Claims against Homer City Debtors):

- a. Solicitation Package;

- b. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class C4 – Intercompany Claims against Homer City Debtors); and
- c. Return Envelope.

28. On January 24, 2014, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via overnight courier on Joliet Trust II and Powerton Trust II, holders of a Claim in Class A3 (General Unsecured Claims against EME (Assumed Liabilities)):

- a. Solicitation Package;
- b. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class A3 – General Unsecured Claims against EME (Assumed Liabilities)); and
- c. Return Envelope.

29. On January 24, 2014, in accordance with the Solicitation Procedures Order, GCG caused true and correct copies of the following documents to be served via overnight courier on Joliet Trust II and Powerton Trust II, holders of a Claim in Class B3 (General Unsecured Claims against Debtor Subsidiaries):

- a. Solicitation Package;
- b. customized Ballot for Accepting or Rejecting the Debtors' Joint Chapter 11 Plan of Reorganization (Class B3 – General Unsecured Claims against Debtor Subsidiaries); and
- c. Return Envelope.

See Aff's of Service [Docket Nos. 1754, 1929, 1932 and 1933].

MAILING OF MODIFIED PLAN PACKAGES

30. On February 21, 2014, GCG caused true and correct copies of the following documents to be served via hand delivery to Broadridge, job numbers N72419 and N72401, together with an instructional memorandum directing Broadridge to distribute the documents to

all Beneficial Holders of the Notes and PoJo Certificates as of December 16, 2013, on behalf of the Nominees Broadridge services:

- a. Settlement Agreement (“Settlement Agreement”) [Docket No. 2071];
- b. Debtors’ Third Amended Joint Chapter 11 Plan of Reorganization (“Third Amended Joint Chapter 11 Plan”) [Docket No. 2110]; and
- c. Notice of Entry of Order Establishing Certain Scheduling and Notice Procedures for Confirmation of the Debtors’ Modified Plan and Granting Related Relief (together with the Settlement Agreement and the Third Amended Joint Chapter 11 Plan, the “Modified Plan Package”).

31. On February 21, 2014, GCG caused true and correct copies of the Modified Plan Package to be served via overnight delivery on certain international counterparties related to Mission Energy Holdings International, Inc.

32. Between February 21 and February 22, 2014, GCG caused true and correct copies of the Modified Plan Package to be served via first class mail on all parties in the Debtors’ Creditor Matrix, including parties who had submitted ballots or Master Ballots.

33. On February 24, 2014, GCG caused true and correct copies of the Modified Plan Package to be served via overnight delivery on the broker nominees, or their agents, (the “Brokers”) for the Beneficial Holders of the Notes and PoJo Certificates, along with an instructional memorandum directing the Brokers to distribute the Modified Plan Package to the Beneficial Holders as of December 16, 2013.

See Aff. of Service [Docket No. 2139].

34. GCG promptly complied with all requests for additional or replacement solicitation materials and/or, in the case of parties entitled to vote, Ballots and/or Master Ballots.

BALLOT TABULATION PROCEDURES

35. The Solicitation Procedures Order directed members of the Voting Classes to return their Ballots and Master Ballots to Edison Mission Energy, *et al.*, c/o GCG, P.O. Box

9942, Dublin, Ohio 43017-5942, or if by hand delivery or overnight courier, to Edison Mission Energy, *et al.*, c/o GCG, Inc., 5151 Blazer Parkway, Suite A, Dublin, Ohio 43017, so as to be received by GCG no later than 5:00 p.m. (prevailing Central Time) on January 29, 2014 (the “Voting Deadline”).⁴

36. Upon GCG’s receipt of a Ballot or Master Ballot, GCG personnel opened the envelope containing the Ballot or Master Ballot and stamped it with the date and time received. GCG personnel then scanned the Ballot or Master Ballot into GCG’s system and assigned a sequential number to the Ballot or Master Ballot (the “Sequence Number”).

37. GCG personnel then entered into a computer database, reserved exclusively for recording votes in these cases, all pertinent information from the Ballot or Master Ballot, including the date of receipt, Sequence Number, voting dollar amount, and acceptance or rejection of the Plan and opt-out release election, where applicable.

38. In accordance with the Solicitation Procedures, GCG tabulated the votes for each Claim or Interest within the Voting Classes with voting amounts determined in accordance with the following hierarchy:

- a. the Claim amount (I) settled and/or agreed upon by the Debtors, as reflected in a document filed with the Court, (II) set forth in an order of the Court, or (III) set forth in a document executed by the Debtors pursuant to authority granted by the Court;
- b. the Claim amount Allowed (temporarily or otherwise) pursuant to a Resolution Event under the procedures set forth in the Solicitation Procedures;
- c. the Claim amount contained in a Proof of Claim that was timely filed by the applicable Claims Bar Date (or deemed timely filed by the Court under applicable law), except for any amounts asserted on account of any interest accrued after the Petition Date; provided, however, that Ballots

⁴ Each Beneficial Holder of the Notes was instructed to return its Ballot (or otherwise convey the Beneficial Holder’s vote) to its respective Nominee in sufficient time to allow said Nominee to submit its Master Ballot to GCG by the Voting Deadline.

cast by Holders of Claims who timely filed a Proof of Claim in respect of a contingent Claim or in a wholly-unliquidated or unknown amount that was not the subject of an objection were counted for satisfying the numerosity requirement of section 1126(c) of the Bankruptcy Code and were counted as Ballots for Claims in the amount of \$1.00 solely for the purposes of satisfying the dollar amount provisions of section 1126(c) of the Bankruptcy Code, and, if a Proof of Claim was filed as partially liquidated and partially unliquidated, such Claim was Allowed for voting purposes only in the liquidated amount; provided further, however, that to the extent the Claim amount contained in the Proof of Claim was different from the Claim amount set forth in a document filed with the Court, the Claim amount in the document filed with the Court superseded the Claim amount set forth on the respective Proof of Claim; and

- d. the Claim amount listed in the Schedules, provided that such Claim was not scheduled as contingent, disputed, or unliquidated and had not been paid.

39. In accordance with the Solicitation Procedures, GCG tabulated the votes for each Claim within the Voting Classes in the amount held as of the Voting Record Date.

40. In accordance with the Solicitation Procedures, GCG did not count or consider the following Ballots for any purpose in determining whether the Plan has been accepted or rejected:

- a. any Ballot not timely submitted on or prior to the Voting Deadline;
- b. any Ballot sent to GCG by facsimile, email, or any other electronic means;
- c. any Ballot that was illegible or contained insufficient information to permit the identification of the Holder of such Claim or Interest;
- d. any Ballot cast by an Entity that does not hold a Claim or Interest in a Voting Class;
- e. any Ballot cast for a Claim scheduled as unliquidated, contingent, or disputed for which no Proof of Claim was timely filed;
- f. any unsigned Ballot or Ballot lacking an original signature;
- g. any Ballot not marked to accept or reject the Plan or marked both to accept and reject the Plan; and
- h. any Ballot submitted by any Entity not entitled to vote pursuant to the procedures described in the Solicitation Procedures Order and Solicitation Procedures.

41. Pursuant to the Solicitation Procedures Order, GCG tabulated all of the Ballots in accordance with the following procedures and assumptions:

- a. GCG did not count Ballots sent to the Debtors, the Debtors' agents (other than GCG), the Debtors' financial or legal advisors, the Committee, or the Committee's advisors;
- b. if GCG received multiple Ballots from the same Holder with respect to the same Claim or Interest prior to the Voting Deadline, GCG counted the last properly executed Ballot timely received and superseded any previous Ballot(s);
- c. GCG did not count a Ballot that partially rejected and partially accepted the Plan;
- d. to the extent a particular Holder held multiple Claims or Interests within the same Class, GCG aggregated those Claims or Interests for the purpose of counting votes;
- e. a person signing a Ballot in its capacity as a trustee, executor, administrator, guardian, attorney in fact, officer of a corporation, or otherwise acting in a fiduciary or representative capacity of a Claim or Interest Holder was required to indicate such capacity when signing;
- f. the Debtors, subject to contrary order of the Court, were permitted to waive any defects or irregularities as to any Irregular Ballot at any time, either before or after the close of voting, with any such waiver to be documented in this Voting Report;
- g. neither the Debtors, nor any other Entity, were under any duty to provide notification of defects or irregularities with respect to delivered Ballots;
- h. unless waived or as ordered by the Court, any defects or irregularities in connection with deliveries of Ballots was required to be cured prior to the Voting Deadline or such Ballots were not counted;
- i. subject to any order of the Court, the Debtors reserved the right to reject any and all Ballots not in proper form, the acceptance of which, in the opinion of the Debtors, would not be in accordance with the provisions of the Bankruptcy Code or the Bankruptcy Rules; provided that any such rejections be documented in this Voting Report;
- j. after the Voting Deadline, no Ballot could be withdrawn or modified without the prior written consent of the Debtors; and
- k. the Debtors were authorized to enter into stipulations with the Holder of any Claim agreeing to the amount of a Claim for voting purposes.

MASTER BALLOT TABULATION PROCEDURES

42. The Solicitation Procedures Order directed any Nominee that was a Holder of record with respect to EME Senior Notes Claims against EME (i.e., Class A4 General Unsecured Claims against EME (Not Assumed Liabilities)) to vote on behalf of the Beneficial Holders of such Claims by: (i) immediately distributing the Solicitation Package, including Ballots, to all such Beneficial Holders⁵; (ii) providing such Beneficial Holders with a return address to send Ballots; (iii) promptly collecting Ballots from such Beneficial Holders that cast votes on the Plan; (iv) compiling and validating the votes and other relevant information of all such Beneficial Holders on the Master Ballot; and (v) transmitting the Master Ballot to GCG by the Voting Deadline.

43. The following additional procedures and rules applied to the tabulation of Master Ballots and Ballots cast by Nominees and Beneficial Holders, respectively:

- a. any Beneficial Holder holding EME Senior Notes Claims against EME (i.e., Class A4 General Unsecured Claims against EME (Not Assumed Liabilities)) as a record Holder in its own name was required to vote on the Plan by completing and signing a Ballot and returning it directly to GCG on or before the Voting Deadline;
- b. any Ballot returned to a Nominee by a Beneficial Holder could not be counted for purposes of accepting or rejecting the Plan until such Nominee properly completed and delivered to GCG a Master Ballot that reflected the vote of such Beneficial Holders by the Voting Deadline or otherwise validated the Ballot in a manner acceptable to GCG;
- c. if a Beneficial Holder held EME Senior Notes Claims against EME (i.e., Class A4 General Unsecured Claims against EME (Not Assumed Liabilities)) through more than one Nominee or through multiple accounts, such Beneficial Holder may have received more than one Ballot, and each

⁵ Solicitation Packages could be sent in paper format or via electronic transmission in accordance with the customary requirements of each Nominee. Each Nominee was required to then distribute the Solicitation Packages, as appropriate, in accordance with their customary practices and obtain votes to accept or to reject the Plan also in accordance with their customary practices. If it was the Nominee's customary and accepted practice to submit a "voting instruction form" to the Beneficial Holders for the purpose of recording the Beneficial Holder's vote, the Nominee was authorized to send the voting instruction form in lieu of a beneficial ballot.

such Beneficial Holder should have executed a separate Ballot for each block of General Unsecured Claims against EME that it held through any Nominee and returned each such Ballot to the appropriate Nominee;

- d. if a Beneficial Holder held a portion of its EME Senior Notes through a Nominee or Nominees and another portion in its own name as the record holder, such Beneficial Holder was required to follow the Solicitation Procedures for voting the portion held in its own name and the procedures described in the rest of the Solicitation Procedures to vote the portion held by the Nominee(s);
- e. votes cast by Beneficial Holders through Nominees were applied to the applicable positions held by such Nominees in Class A4 as of the Voting Record Date as evidenced by the applicable records. Votes submitted by a Nominee pursuant to a Master Ballot were not to be counted in excess of the amount of such Claims held by such Nominee as of the Voting Record Date;
- f. if conflicting votes or “over-votes” were submitted by a Nominee pursuant to a Master Ballot, GCG used reasonable efforts to reconcile discrepancies with the Nominees. If over-votes on a Master Ballot were not reconciled prior to the preparation of the Voting Report, GCG applied the votes to accept and to reject the Plan in the same proportion as the votes to accept and to reject the Plan submitted on the Master Ballot that contained the overvote, but only to the extent of the Nominee’s position in Class A4;
- g. for purposes of tabulating votes, each Nominee or Beneficial Holder was deemed to have voted the principal amount of its Claims in Class A4; and
- h. votes reflected on multiple Master Ballots were counted, except to the extent that they were duplicative of or superseded by other Master Ballots. If two or more Master Ballots were received voting the same Beneficial Holder’s Senior Note Claims, the last-dated valid Master Ballot received by GCG before the Voting Deadline superseded and revoked any previously-submitted Master Ballot, provided that if a Beneficial Holder cast a vote through both a Nominee and Broadridge, the vote submitted on the Nominee’s Master Ballot superseded the vote submitted on the Broadridge Master Ballot.

44. GCG complied in all respects with the provisions of the Solicitation Procedures Order, including as to provisions thereof not explicitly set forth herein.

DEADLINE TO CHANGE VOTE TO ACCEPT OR REJECT PLAN TABULATION PROCEDURES

45. Pursuant to the Modified Plan Order, any holder of a claim or interest entitled to vote on the Plan who previously submitted a ballot had until March 6, 2014, at 5:00 p.m. (prevailing Central Time) to change its respective vote on the Plan and/or its election with respect to certain release provisions under the Plan.

46. Pursuant to the Modified Plan Order, GCG was authorized to accept requests to change a vote and/or election from any holder of a claim or interest entitled to vote who had previously submitted a ballot. In accordance with the Modified Plan Order, GCG accepted such requests from EIX and one beneficial holder voting through its Nominee, State Street Bank, and then updated the respective votes and/or elections pursuant to such requests.

47. GCG is in possession of the Ballots and Master Ballots received, and the same are available for review during GCG’s regular business hours at 5151 Blazer Parkway, Suite A, Dublin, Ohio 43017.

TABULATION RESULTS

48. The results of the tabulation of valid Ballots and Master Ballots for each Voting Class are set forth below:

EME

CLASS	ACCEPT THE PLAN		REJECT THE PLAN	
	Dollar Amount Voted/ Percentage of Total Dollar Amount	Number of Votes/ Percentage of Number of Votes	Dollar Amount Voted/ Percentage of Total Dollar Amount	Number of Votes/ Percentage of Number of Votes
A3	\$59,857,921.18 / 100%	31 / 100%	\$0 / 0.00%	0 / 0.00%
A4	\$3,225,691,929.86/ 99.95680%	1927 / 99.02364%	\$1,394,000 / 0.04320%	19 / 0.97636%

CLASS	ACCEPT THE PLAN		REJECT THE PLAN	
	Dollar Amount Voted/ Percentage of Total Dollar Amount	Number of Votes/ Percentage of Number of Votes	Dollar Amount Voted/ Percentage of Total Dollar Amount	Number of Votes/ Percentage of Number of Votes
A5	\$1.00 / 0.00%	1 / 100.00%	\$0 / 0.00%	0 / 0.00%

Debtor Subsidiaries⁶

CLASS	ACCEPT THE PLAN		REJECT THE PLAN	
	Dollar Amount Voted/ Percentage of Total Dollar Amount	Number of Votes/ Percentage of Number of Votes	Dollar Amount Voted/ Percentage of Total Dollar Amount	Number of Votes/ Percentage of Number of Votes
B3	\$5,386,735.41 / 100%	126 / 100%	\$0 / 0.00%	0 / 0.00%

Homer City Debtors⁷

CLASS	ACCEPT THE PLAN		REJECT THE PLAN	
	Dollar/Share Amount Voted/ Percentage of Total Dollar/Share Amount	Number of Votes/ Percentage of Number of Votes	Dollar/Share Amount Voted/ Percentage of Total Dollar/Share Amount	Number of Votes/ Percentage of Number of Votes
C3 ⁸	\$21,991,551.07 / 79.22793%	130 / 97.74436%	\$5,765,771 / 20.77207%	3 / 2.25564%
C4	\$577,598,234 / 100%	3 / 100%	\$0 / 0.00%	0 / 0.00%

⁶ Pursuant to Article IV.R of the Plan, the Debtors have sought an order substantively consolidating each of the Estates of the Debtor Subsidiaries into a single consolidated Estate and each of the Estates of the Homer City Debtors into a single consolidated Estate, in each case solely for the limited purposes of voting and Confirmation. These tabulation results reflect the requested substantive consolidation, but GCG has also tabulated all votes on a per-debtor basis in accordance with the Solicitation Procedure Order.

⁷ See footnote 6 above.

⁸ On February 5, 2014, the Court entered the *Order Approving Settlement between Edison Mission Energy and International Brotherhood of Electrical Workers Local 459* [Docket No. 1999] (the “Settlement Order”). Pursuant to the Settlement Order, approximately 126 retirees holding approximately \$21.8 million of Class C3 claims in the aggregate are deemed to have voted their respective claims to accept the Plan. A more detailed description of the tabulation of such votes is set forth on Exhibit A and Exhibit B attached hereto.

CLASS	ACCEPT THE PLAN		REJECT THE PLAN	
	Dollar/Share Amount Voted/ Percentage of Total Dollar/Share Amount	Number of Votes/ Percentage of Number of Votes	Dollar/Share Amount Voted/ Percentage of Total Dollar/Share Amount	Number of Votes/ Percentage of Number of Votes
C6	0 / 0.00%	0 / 0.00%	0 / 0.00%	0 / 0.00%

49. Exhibit A attached hereto is the Section 1126 Ballot Report form summarizing votes to accept or reject the Plan.⁹

50. Exhibit B attached hereto sets forth a detailed accounting of the aforesaid tabulations.

51. Exhibit C attached hereto sets forth a detailed accounting of all invalid Ballots.¹⁰

In connection therewith, the following entries under “Reasons for Invalid Status” have the following meanings;

- a. “Aggregated” means that a Holder of multiple Claims has cast multiple Ballots within a Class, but the amounts of each Ballot have been aggregated as if the voter held one Claim in such Class for numerosity purposes.
- b. “Improper Delivery” means that the Ballot or Master Ballot was sent directly to the Debtor, its counsel or some other third party other than GCG or a Beneficial Ballot was delivered directly to GCG.
- c. “Improper Transmission” means that the Ballot or Master Ballot was transmitted by fax, email or other electronic means.
- d. “Late” means that the Ballot or Master Ballot was received after the Voting Deadline of January 29, 2014 at 5:00 p.m. (prevailing Central

⁹ The Section 1126 Ballot Report form attached hereto as Exhibit A is substantially similar to the form posted on the Court’s website.

¹⁰ Certain invalid Ballots contain confidential information (e.g., financial-account numbers, social security numbers) of entities that delivered Ballots in respect of the Plan. In order to preserve the confidentiality contained therein, GCG has delivered copies of each such invalid Ballot in CD-ROM format to the Court, the U.S. Trustee, counsel to the Debtors, and counsel to the Committee. GCG will make available redacted copies of the invalid Ballots upon request.

Time) and that the Debtors did not waive the defect of untimeliness as to such vote.

- e. “No Vote” means that the voter failed to indicate acceptance or rejection of the Plan. “No Vote” voting amounts are listed as \$0.00 as no amount was voted to either accept or reject.
- f. “Not Entitled to Vote” means that the Ballot or Master Ballot was cast by a party not entitled to vote in that Class. “Not Entitled to Vote” voting amounts are listed as \$0.00 as no amount was entitled to vote to either accept or reject.
- g. “Not Signed” means that the voter failed to sign the Ballot or Master Ballot.
- h. “Superseded” means that the Ballot was superseded by a later Ballot cast by the same party on account of the same Claim or Interest.
- i. “Withdrawn” means that the Ballot or Master Ballot was withdrawn by the ballot holder. “Withdrawn” voting amounts are listed as \$0.00 as no amount was voted to either accept or reject.

52. In accordance with 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Dated: March 6, 2014

/s/ Emily S. Gottlieb
Emily S. Gottlieb
GCG, INC.
190 S. LaSalle St.
Suite 1925
Chicago, Illinois 60603
Telephone: (312) 499-6900

EXHIBIT A



Summary of Voting Results - 03/06/2014
Edison Mission Energy

Class	Accepting				Rejecting			
	Count	% Count	Amount	% Amount	Count	% Count	Amount	% Amount
A3 - GUC against EME (Assumed Liabilities)	31	100.00000%	\$59,857,921.18	100.00000%	0	0.00000%	\$0.00	0.00000%
A4 - GUC against EME (Not Assumed Liabilities)	1927	99.02364%	\$3,225,691,929.86	99.95680%	19	0.97636%	\$1,394,000.00	0.04320%
A5 - Joint-Liability GUC against EME	1	100.00000%	\$1.00	100.00000%	0	0.00000%	\$0.00	0.00000%
B3 - GUC against Debtor Subsidiaries	126	100.00000%	\$5,386,735.41	100.00000%	0	0.00000%	\$0.00	0.00000%
C3 - GUC against Homer City Debtors	130	97.74436%	\$21,991,551.07	79.22793%	3	2.25564%	\$5,765,771.00	20.77207%
C4 - Intercompany Claims against Homer City Debtors	3	100.00000%	\$577,598,234.00	100.00000%	0	0.00000%	\$0.00	0.00000%
C6 - Intercompany Interests against Homer City Debtors	0	0.00000%	0.00	0.00000%	0	0.00000%	0.00	0.00000%

EXHIBIT B



Detail Report of Voting Results - 03/06/2014
Edison Mission Energy

A3 - GUC against EME (Assumed Liabilities)

Ballot ID and Voter Name	\$ Value Accepting	\$ Value Rejecting	Account No	Cusip	Opt-Out
#207: ASSOCIATES CAPITAL INVESTMENTS LLC	\$1.00	\$0.00			
#89: BERKHEIMER OUTSOURCING	\$3,955.06	\$0.00			
#16: BOWERY OPPORTUNITY FUND, L.P.	\$40,339.31	\$0.00			
#143: CL POWER SALES EIGHT LLC	\$500,000.00	\$0.00			
#5: COZEN O'CONNOR	\$5,218.50	\$0.00			
#82: DACA VI, LLC	\$376.00	\$0.00			
#84: DACA VI, LLC	\$234.70	\$0.00			
#291: DANIEL D MCDEVITT	\$1.00	\$0.00			
#9: DATA SYSTEMS INTEGRATION GROUP	\$23,000.00	\$0.00			
#10: FANDL TAX SERVICE LLC	\$6,425.00	\$0.00			
#33: FOREBRAIN TECHNOLOGIES, INC.	\$5,000.00	\$0.00			
#23: HAIN CAPITAL INVESTORS, LLC	\$43,938.82	\$0.00			
#85: INTERNATIONAL POWER LTD	\$19,691,474.99	\$0.00			Y
#86: IPM EAGLE LLP	\$19,691,474.99	\$0.00			
#159: JOHN C KENNEDY	\$1.00	\$0.00			
#209: JOLIET GENERATION II LLC	\$1.00	\$0.00			
#156: LATISYS-IRVINE	\$31,045.07	\$0.00			
#155: MARIA RIGATTI	\$1.00	\$0.00			
#87: MITSUI & CO.,LTD.	\$19,691,474.99	\$0.00			Y
#137: NESBIT ASSET RECOVERY SERIES J-1	\$1.00	\$0.00			
#138: NESBITT ASSET RECOVERY LLC SERIES J-1	\$1.00	\$0.00			
#136: NESBITT ASSET RECOVERY LLC SERIES P-1	\$1.00	\$0.00			
#135: NESBITT ASSET RECOVERY SERIES P-1	\$1.00	\$0.00			
#139: NESBITT ASSET RECOVERY, LLC	\$1.00	\$0.00			
#103: NTT DATA, INC.	\$110,810.00	\$0.00			
#214: PEDRO J PIZARRO	\$2.00	\$0.00			
#211: POWERTON GENERATION II LLC	\$1.00	\$0.00			
#40: SIERRA LIQUIDITY FUND LLC - ASSIGNEE &	\$12,300.00	\$0.00			
#41: SIERRA LIQUIDITY FUND LLC - ASSIGNEE &	\$838.75	\$0.00			
#243: WILMINGTON TRUST COMPANY NOT IN ITS IND	\$1.00	\$0.00			
#244: WILMINGTON TRUST COMPANY NOT IN ITS IND	\$1.00	\$0.00			
Total for A3 - GUC against EME (Assumed Liabilities)					
Total # of Votes Reported: 31					
Total # of Votes Accepting: 31 (100.00000%)					
Total # of Votes Rejecting: 0 (0.00000%)					
Total Value in Dollars of Votes Reported: \$59,857,921.18					
Total Value in Dollars Voting to Accept: \$59,857,921.18 (100.00000%)					
Total Value in Dollars Voting to Reject: \$0.00 (0.00000%)					

A4 - GUC against EME (Not Assumed Liabilities)

Ballot ID and Voter Name	\$ Value Accepting	\$ Value Rejecting	Account No	Cusip	Opt-Out
#145: BANK OF NEW YORK MELLON/BARCLAYS	\$4,471,000.00	\$0.00	***** ONE	281023AU5	
#238: BARCLAY BANK PLC	\$3,883,000.00	\$0.00	*EORG	281023AX9	
#238: BARCLAY BANK PLC	\$5,532,000.00	\$0.00	SD16	281023AX9	
#241: BARCLAYS BANK PLC	\$5,628,000.00	\$0.00	SN6	281023AU5	
#237: BARCLAYS CAPITAL	\$1,000,000.00	\$0.00	*** 229	281023AX9	
#237: BARCLAYS CAPITAL	\$2,725,000.00	\$0.00	*** 229	281023AR2	
#237: BARCLAYS CAPITAL	\$8,052,000.00	\$0.00	*** 229	281023AU5	
#237: BARCLAYS CAPITAL	\$10,000.00	\$0.00	*** 229	281023AN1	Y
#237: BARCLAYS CAPITAL	\$3,504,000.00	\$0.00	*** 229	281023AN1	
#237: BARCLAYS CAPITAL	\$863,000.00	\$0.00	*** 229	281023BA8	



Detail Report of Voting Results - 03/06/2014
Edison Mission Energy

#240: BARCLAYS CAPITAL INC	\$3,164,000.00	\$0.00	SD16 281023AU5
#239: BARCLAYS CAPITAL INC.	\$2,549,000.00	\$0.00	SD16 281023AR2
#229: BNP PARIBAS	\$1,914,000.00	\$0.00	281023AR2
#300: BNP PARIBAS	\$5,058,000.00	\$0.00	281023AX9
#301: BNP PARIBAS	\$5,204,000.00	\$0.00	281023AU5
#55: BNP PARIBAS NEW YORK BRANCH	\$2,264,000.00	\$0.00	*0004 281023AU5
#55: BNP PARIBAS NEW YORK BRANCH	\$5,890,000.00	\$0.00	*0004 281023AR2
#55: BNP PARIBAS NEW YORK BRANCH	\$4,500,000.00	\$0.00	*0004 281023AX9
#260: BNY MELLON	\$21,258,000.00	\$0.00	**0085 281023BA8
#262: BNY MELLON	\$5,000,000.00	\$0.00	**3244 281023AR2
#265: BNY MELLON	\$1,606,000.00	\$0.00	**2487 281023BA8
#265: BNY MELLON	\$846,000.00	\$0.00	**5236 281023BA8
#267: BNY MELLON	\$336,000.00	\$0.00	**6121 281023AR2
#267: BNY MELLON	\$1,402,000.00	\$0.00	**0982 281023AR2
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$1,125,000.00	\$0.00	*****6AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$500,000.00	\$0.00	*****6AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$850,000.00	\$0.00	*****5AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$330,000.00	\$0.00	*****4AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$550,000.00	\$0.00	*****2AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$185,000.00	\$0.00	*****9AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$500,000.00	\$0.00	*****3AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$1,000,000.00	\$0.00	*****3AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$1,925,000.00	\$0.00	*****1AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$500,000.00	\$0.00	*****7AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$250,000.00	\$0.00	*****0AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$182,000.00	\$0.00	*****4AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$1,200,000.00	\$0.00	*****2AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$265,000.00	\$0.00	*****2AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$90,000.00	\$0.00	*****1AX9 281023AX9
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$7,000,000.00	\$0.00	*****1AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$50,000.00	\$0.00	*****2AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$700,000.00	\$0.00	*****0AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$160,000.00	\$0.00	*****9AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$2,500,000.00	\$0.00	*****3AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$525,000.00	\$0.00	*****8AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$250,000.00	\$0.00	*****7AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$480,000.00	\$0.00	*****6AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$150,000.00	\$0.00	*****0AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$750,000.00	\$0.00	*****5AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$980,000.00	\$0.00	*****4AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$30,000.00	\$0.00	*****1AU5 281023AU5
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$75,000.00	\$0.00	*****3AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$100,000.00	\$0.00	*****2AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$1,250,000.00	\$0.00	*****3AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$325,000.00	\$0.00	*****1AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$100,000.00	\$0.00	*****0AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$290,000.00	\$0.00	*****9AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$390,000.00	\$0.00	*****8AN1 281023AN1
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$625,000.00	\$0.00	*****6BA8 281023BA8
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$250,000.00	\$0.00	*****3BA8 281023BA8
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$130,000.00	\$0.00	*****2BA8 281023BA8
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$1,450,000.00	\$0.00	*****5BA8 281023BA8
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$30,000.00	\$0.00	*****1BA8 281023BA8
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$30,000.00	\$0.00	*****4AR2 281023AR2
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$750,000.00	\$0.00	*****3AR2 281023AR2



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Edison Mission Energy

#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$45,000.00	\$0.00	*****2AR2	281023AR2
#275: BNY MELLON/MELLON TRUST NEW ENGLAND NA	\$40,000.00	\$0.00	*****1AR2	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****MAE0	281023BA8
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****0000	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$616,000.00	\$0.00	*****8502	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,918,000.00	\$0.00	*****1201	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,909,000.00	\$0.00	*****2001	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,258,000.00	\$0.00	*****3801	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$293,000.00	\$0.00	*****4601	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$55,000.00	\$0.00	*****3919	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9208	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****6813	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4121	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****2749	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****1729	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****4148	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****0554	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****6628	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5856	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7600	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****6458	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****1700	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****5106	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	***8044	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	***4594	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	***4342	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	***0879	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	***0880	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	***5059	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	***0334	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	***1071	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	***2561	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	***6552	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****1501	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****3501	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$25,000.00	*****9601	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****5701	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0901	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4701	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4901	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****8301	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****0901	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0801	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,116,000.00	\$0.00	*****1501	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$485,000.00	\$0.00	*****3301	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,474,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$925,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,007,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,108,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,705,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$881,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,299,000.00	\$0.00	*****0099	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8000	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$31,295,000.00	\$0.00	*****8401	281023AU5



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,497,000.00	\$0.00	*****6301	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000,000.00	\$0.00	*****8801	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,604,000.00	\$0.00	*****2001	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$747,000.00	\$0.00	*****8406	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,713,000.00	\$0.00	*****1006	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$422,000.00	\$0.00	*****0401	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$38,000,000.00	\$0.00	*****9501	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,910,000.00	\$0.00	*****0301	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,894,000.00	\$0.00	*****9601	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,467,000.00	\$0.00	*****9806	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$747,000.00	\$0.00	*****7801	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$473,000.00	\$0.00	*****9401	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,904,000.00	\$0.00	*****9401	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$77,920,000.00	\$0.00	*****0606	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$42,998,000.00	\$0.00	*****0001	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$470,000.00	\$0.00	*****1301	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,544,000.00	\$0.00	*****7306	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,066,000.00	\$0.00	*****1601	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,853,000.00	\$0.00	*****8806	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$28,559,000.00	\$0.00	*****3601	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	***4693	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$650,000.00	\$0.00	***1554	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	***4616	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$295,000.00	\$0.00	***9175	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	***4507	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,699,000.00	\$0.00	***7029	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,665,000.00	\$0.00	***6830	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$335,000.00	\$0.00	***5609	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000,000.00	\$0.00	***7141	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****6778	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0323	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7527	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****2788	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****1257	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****6603	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8009	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****8206	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****0894	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$527,000.00	\$0.00	*****PB20	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$506,000.00	\$0.00	*****PB20	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$32,000.00	\$0.00	*****073Y	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****WF01	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****WF01	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,000.00	\$0.00	*****WF01	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,349,476.00	\$0.00	****81.1	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$227,310.00	\$0.00	****24.2	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,381,749.00	\$0.00	****31.2	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$41,465.00	\$0.00	****53.2	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****00	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****00	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$228,000.00	\$0.00	*****02	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,000.00	\$0.00	*****460R	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****564R	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$95,000.00	\$0.00	*****597C	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$68,000.00	\$0.00	*****084C	281023AU5	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$37,000.00	\$0.00	*****074R 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****207R 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****800R 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****766R 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****194R 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$31,000.00	\$0.00	*****250R 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****FWK0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****FWK0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$27,000.00	\$0.00	*****TLZ0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****0000 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****6FS0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****6FS0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****6FS0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$66,000.00	\$0.00	****55.1 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****1733 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,000.00	\$0.00	*****1647 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****2530 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0528 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8234 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$45,000.00	*****5T01 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$120,000.00	\$0.00	*****8A01 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****KD01 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****KD01 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$32,000.00	\$0.00	*****D2K0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****4KA0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****C050 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****694B 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****301T 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****681Z 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$60,000.00	\$0.00	*****1163 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$60,000.00	\$0.00	*****1164 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000,000.00	\$0.00	*****0M89 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$252,000.00	\$0.00	*****0055 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,358,000.00	\$0.00	*****0M26 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000,000.00	\$0.00	*****0M27 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$187,000.00	\$0.00	*****0055 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,620,000.00	\$0.00	*****0M3T 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$496,000.00	\$0.00	*****0M91 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,406,000.00	\$0.00	*****0M91 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$34,695,000.00	\$0.00	*****0M1X 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$761,000.00	\$0.00	*****0M77 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,294,000.00	\$0.00	*****0M91 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,316,000.00	\$0.00	*****0M3T 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,361,000.00	\$0.00	*****0M91 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,044,000.00	\$0.00	*****0M91 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,725,000.00	\$0.00	*****0M92 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$883,000.00	\$0.00	*****0M3S 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,613,243.00	\$0.00	*****0M40 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,519,000.00	\$0.00	*****0M4Z 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$856,000.00	\$0.00	*****0M2U 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000,000.00	\$0.00	*****0M3X 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$642,000.00	\$0.00	*****0M2K 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,615,000.00	\$0.00	*****0M4Z 281023AU5	Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$933,000.00	\$0.00	*****0M5N 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,500,000.00	\$0.00	*****0M3X 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,519,000.00	\$0.00	*****0M5N 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$964,000.00	\$0.00	*****0M3T 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,625,000.00	\$0.00	*****0M4T 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,157,000.00	\$0.00	*****0M5W 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****0M4T 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,500,000.00	\$0.00	*****0M4F 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,375,000.00	\$0.00	**YD10 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,878,000.00	\$0.00	**Y490 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$38,885,000.00	\$0.00	**Y860 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$214,000.00	\$0.00	**6MH0 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,559,000.00	\$0.00	**6040 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$112,000.00	\$0.00	**6610 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,748,000.00	\$0.00	**7460 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,253,000.00	\$0.00	**7600 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$43,904,000.00	\$0.00	**DAN0 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$157,000.00	\$0.00	**DE20 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,867,000.00	\$0.00	**DE30 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,463,000.00	\$0.00	**FGH0 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,995,000.00	\$0.00	**FGM0 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,280,000.00	\$0.00	**HR80 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,588,000.00	\$0.00	**KEN0 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$33,445,000.00	\$0.00	**1970 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,195,000.00	\$0.00	**1980 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$43,000.00	\$0.00	**5110 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$850,000.00	\$0.00	**6004 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000,000.00	\$0.00	*****6102 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,114,000.00	\$0.00	*****8902 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8591 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5391 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5191 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$100,000.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****BR10 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0808 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,523,767.00	\$0.00	0VCR 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,956,224.00	\$0.00	07ZA 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000,000.00	\$0.00	*XZ83 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*8666 281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7937 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8133 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8141 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8406 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8414 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8422 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8430 281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8505 281023AU5	Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8968	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9313	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4906	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****6231	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6462	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6470	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1409	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$938,000.00	\$0.00	*****9020	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$38,383,899.00	\$0.00	*****9020	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,905,000.00	\$0.00	*****9020	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8807	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8807	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$60,000.00	\$0.00	*****3601	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****6798	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3430	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6897	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$400,000.00	\$0.00	*****0368	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3768	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****0494	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****2498	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****2186	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$23,000.00	\$0.00	*****9286	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****4841	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$26,000.00	\$0.00	*****3003	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****4581	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****9931	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$190,000.00	\$0.00	*****3187	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****7010	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5177	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0092	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$55,000.00	\$0.00	*****2506	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****3520	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****6205	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2316	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8718	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8742	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$345,000.00	\$0.00	*****8232	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****5513	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****5833	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$26,000.00	\$0.00	*****8938	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4706	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****7571	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****2651	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6685	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$415,000.00	\$0.00	*****2163	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****8249	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****5102	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****6610	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,095,000.00	\$0.00	*****4509	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,000.00	\$0.00	*****2074	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****5071	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$350,000.00	\$0.00	*****5445	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****5696	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$425,000.00	\$0.00	*****1970	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$800,000.00	\$0.00	*****2313	281023AU5	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,000.00	\$0.00	*****4499	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,250,000.00	\$0.00	*****3776	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$510,000.00	\$0.00	*****7141	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$900,000.00	\$0.00	*****7204	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,900,000.00	\$0.00	*****7808	281023AU5	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$350,000.00	\$0.00	*****9605	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,860,000.00	\$0.00	*****9770	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	****6758	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$5,000.00	****7323	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,100,000.00	\$0.00	****4256	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$750,000.00	\$0.00	****3265	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,000.00	\$0.00	*****3101	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3601	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4701	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9301	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****8701	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,000.00	\$0.00	*****3701	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****0401	281023AU5	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,888,000.00	\$0.00	*****1201	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,898,000.00	\$0.00	*****2001	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,880,000.00	\$0.00	*****3801	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,639,000.00	\$0.00	*****4601	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,825,000.00	\$0.00	*****6101	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,870,000.00	\$0.00	*****7901	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,925,000.00	\$0.00	*****1501	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,500,000.00	\$0.00	*****0099	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$500,000.00	\$0.00	**2397	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,774,000.00	\$0.00	*****8401	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,674,000.00	\$0.00	*****6301	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,576,000.00	\$0.00	*****2001	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,773,000.00	\$0.00	*****8406	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$24,881,000.00	\$0.00	*****1006	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$643,000.00	\$0.00	*****0401	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,274,000.00	\$0.00	*****9501	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,437,000.00	\$0.00	*****0301	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,302,000.00	\$0.00	*****9601	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,663,000.00	\$0.00	*****9806	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,644,000.00	\$0.00	*****7801	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$843,000.00	\$0.00	*****9401	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$797,000.00	\$0.00	*****9401	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,459,000.00	\$0.00	*****0606	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$23,235,000.00	\$0.00	*****0001	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$834,000.00	\$0.00	*****1301	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,755,000.00	\$0.00	*****7306	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,836,000.00	\$0.00	*****5406	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,289,000.00	\$0.00	*****1601	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,376,000.00	\$0.00	*****3601	281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,400,000.00	\$0.00	***7029	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0472	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****1956	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,365,000.00	\$0.00	*****9990	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,000.00	\$0.00	*****WF01	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****WF01	281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****WF01	281023AX9	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****WF01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$387,000.00	\$0.00	*****WF01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****WF01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****WF01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$57,000.00	\$0.00	*****WF01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,948,000.00	\$0.00	***** 01 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****399R 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****521V 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0000 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$10,000.00	*****0000 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$983,000.00	\$0.00	*****6101 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$527,000.00	\$0.00	*****7901 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,189,000.00	\$0.00	*****3301 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,316,000.00	\$0.00	*****3301 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,245,000.00	\$0.00	*****0099 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000,000.00	\$0.00	*****1540 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4009 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8000 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****YV-3 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,962,000.00	\$0.00	*****8401 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,370,000.00	\$0.00	*****6301 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,077,000.00	\$0.00	*****2001 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$579,000.00	\$0.00	*****8406 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,573,000.00	\$0.00	*****1006 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$327,000.00	\$0.00	*****0401 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,351,000.00	\$0.00	*****9501 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,326,000.00	\$0.00	*****0301 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,183,000.00	\$0.00	*****9601 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,722,000.00	\$0.00	*****9806 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,339,000.00	\$0.00	*****5901 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$977,000.00	\$0.00	*****7801 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$432,000.00	\$0.00	*****9401 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,571,000.00	\$0.00	*****3301 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$762,000.00	\$0.00	*****9401 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,863,000.00	\$0.00	*****0606 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,822,000.00	\$0.00	*****0001 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$474,000.00	\$0.00	*****1301 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,303,000.00	\$0.00	*****7306 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,323,000.00	\$0.00	*****1601 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000,000.00	\$0.00	*****8806 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,602,000.00	\$0.00	*****3601 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$950,000.00	\$0.00	*****1006 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$250,000.00	\$0.00	***7029 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7718 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8227 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****4638 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****6641 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3136 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7194 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****5466 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****1837 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5890 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8322 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8502 281023AN1	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****1369	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****8338	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****0082	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3279	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9391	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,822,000.00	\$0.00	*****9990	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$25,000.00	*****0000	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0000	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	765	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****0206	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$75,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$46,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$67,000.00	\$0.00	*****0211	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$10,000.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$52,000.00	\$0.00	*****FB01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$43,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****FB01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$37,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$115,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****WF01	281023AN1

Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0205	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****FB01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****FB01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,000.00	\$0.00	*****0211	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****0206	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0205	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0205	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$150,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$567,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****FD01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0205	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,160,412.00	\$0.00	***81.1	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$146,615.00	\$0.00	***24.2	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$891,228.00	\$0.00	***31.2	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$26,745.00	\$0.00	***53.2	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$57,000.00	\$0.00	*****0070	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$250,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$85,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$19,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$194,000.00	\$0.00	*****00	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000,000.00	\$0.00	*****01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****02	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****870R	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****658R	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****902R	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****068R	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****113R	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****210R	281023AN1



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****899R 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$28,000.00	\$0.00	*****607C 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****977R 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****691R 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****888R 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****693C 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****663R 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****048R 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****478W 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****970V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****154V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$128,000.00	\$0.00	*****804W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****221W 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****719W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****636W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****933W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****373W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****284W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****501W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****265W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****659W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****721W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****560W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****980W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****650W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****541W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****165W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****917W 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$53,000.00	\$0.00	*****090V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$300,000.00	\$0.00	*****763V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$44,000.00	\$0.00	*****842V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****816W 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$400,000.00	\$0.00	*****403V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****316W 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****435W 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$220,000.00	\$0.00	*****281V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****881V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****301V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****471W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****141M 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****958W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****274W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****501W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****878W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****131W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****704W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****615W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****369W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****948W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****357W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****466W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****788W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****622W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****781W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****784W 281023AN1	Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$75,000.00	\$0.00	*****469W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****868W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****382W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****309W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****524W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****490M	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****948W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****090W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****384W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****062M	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****542W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****820M	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****156M	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****261W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****295W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****980W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****659W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****895W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****863M	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****118M	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****440W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****321W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****641W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****317W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****655W	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$87,000.00	\$0.00	*****250R	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****472C	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****840R	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****PSZ2	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****PSZ2	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****6FS0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****6FS0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****6943	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8973	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****6944	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5647	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****FC01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8A01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****3A01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$19,000.00	\$0.00	*****NA01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****OC01	281023AN1	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****5A01	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****RA01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****FC01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****4A01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4E01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****4E01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0C01	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****3R07	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****5C07	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****HW07	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****41A0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****41A0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****KTG0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****7NB0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4ZK0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4ZK0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4ZK0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****L1L0	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****F130	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$28,000.00	\$0.00	*****JR10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$42,000.00	\$0.00	*****JR10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****EL80	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$23,000.00	\$0.00	*****B550	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5610	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5610	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5610	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5610	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****125A	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****750Z	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****806M	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****806X	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****806X	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****897G	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****006X	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****806X	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****150Z	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****450Z	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****606X	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****450Z	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$60,000.00	\$0.00	*****506M	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****206O	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****506X	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****925A	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****497G	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****306M	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****050Z	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$24,000.00	\$0.00	*****650Z	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****201T	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****106M	281023AN1	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****012V 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$29,000.00	\$0.00	*****0115 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$664,000.00	\$0.00	*****OM26 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$270,000.00	\$0.00	*****OM15 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,850,000.00	\$0.00	*****OM92 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$104,000.00	\$0.00	*****OM91 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$726,000.00	\$0.00	*****OM91 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,471,000.00	\$0.00	*****OM1X 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$167,000.00	\$0.00	*****OM77 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$510,000.00	\$0.00	*****OM4Z 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****OM2U 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$336,000.00	\$0.00	*****OM2K 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$816,000.00	\$0.00	*****OM4Z 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****OM5N 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$750,000.00	\$0.00	*****OM3X 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$460,000.00	\$0.00	*****OM5N 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$21,000.00	\$0.00	*****OM4T 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,041,000.00	\$0.00	*****OM5W 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****OM4T 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****0757 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****OFOM 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****OTA2 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****OTA2 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$603,000.00	\$0.00	**Y490 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,280,000.00	\$0.00	**Y860 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	**6HW0 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$61,000.00	\$0.00	**7600 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,401,000.00	\$0.00	**DANO 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	**DE20 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$224,000.00	\$0.00	**DE30 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$870,000.00	\$0.00	**FGHO 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$640,000.00	\$0.00	**FGMO 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$177,000.00	\$0.00	**HR80 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,367,000.00	\$0.00	**KENO 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,465,000.00	\$0.00	**1970 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,047,000.00	\$0.00	**1980 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$400,000.00	\$0.00	*4151 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$435,000.00	\$0.00	**7068 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,389,000.00	\$0.00	*****8502 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$407,000.00	\$0.00	*****8902 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****7741 281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****7411 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5821 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****9901 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****8571 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4631 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****4971 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****4601 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****3451 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****3661 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0541 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****1791 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****7461 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$35,000.00	*****1111 281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2331 281023AN1	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****0971	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5261	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0811	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****1611	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****1121	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****5421	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****5591	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****6152	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****2271	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1911	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****3061	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$27,000.00	\$0.00	*****3141	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****7821	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****1951	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****9441	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0431	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7811	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9541	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5361	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,000.00	\$0.00	*****1461	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****3921	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****3821	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****6581	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6211	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$55,000.00	\$0.00	*****ET10	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$133,000.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****ET10	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$210,000.00	\$0.00	*****ET10	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$78,000.00	\$0.00	*****ET10	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4620	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****2525	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****2574	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7937	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8141	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8406	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8414	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8422	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8430	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8448	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8505	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8729	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8968	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9222	281023AN1	Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9313	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9628	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4906	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****6231	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6470	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1409	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$233,000.00	\$0.00	*****9020	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,485,000.00	\$0.00	*****9020	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,615,000.00	\$0.00	*****9020	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9807	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****8507	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****1407	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****1407	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****18PZ	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****2390	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****7750	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$60,000.00	\$0.00	*****9180	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4368	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,000.00	\$0.00	*****5399	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$34,000.00	\$0.00	*****6328	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$33,000.00	\$0.00	*****4754	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0032	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0423	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6680	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$27,000.00	\$0.00	*****6699	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****2244	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4090	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****1460	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****6699	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0733	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9606	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****2322	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0947	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****3826	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$39,000.00	\$0.00	*****1322	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****9604	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****4985	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****5000	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****6089	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$32,000.00	\$0.00	*****4596	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0158	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0160	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,000.00	\$0.00	*****1371	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0094	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0017	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****6900	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****5624	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0484	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8370	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****2778	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****7546	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8110	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7969	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0077	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0089	281023AN1	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****0092	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0118	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0171	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****0196	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****0197	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8788	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****4070	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****9998	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4823	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5170	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****6560	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****8224	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****2175	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****0246	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0254	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$28,000.00	\$0.00	*****2363	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****3003	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3011	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,000.00	\$0.00	*****2682	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$32,000.00	\$0.00	*****8433	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$19,000.00	\$0.00	*****6713	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****2829	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2853	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****6972	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7553	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****8512	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****0779	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****5250	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,000.00	\$0.00	*****3874	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****6482	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****1710	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****1753	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,000.00	\$0.00	*****2482	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****7557	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0949	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****5800	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****5843	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,000.00	\$0.00	*****4720	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****5703	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****6009	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****3616	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$24,000.00	\$0.00	*****9161	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$80,000.00	\$0.00	*****4025	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****4581	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2303	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5842	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****7659	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****8973	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****0782	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****7809	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4351	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****6205	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$150,000.00	\$0.00	*****8889	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$21,000.00	\$0.00	*****6830	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$380,000.00	*****6623	281023AN1

Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4706	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****6610	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0380	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****2135	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8721	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8312	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****5930	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$105,000.00	\$0.00	*****8173	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****2943	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****8896	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****9955	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2044	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****6673	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0712	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9882	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****0617	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3753	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0203	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****7571	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****6654	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0552	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****2960	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1290	281023AN1	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3160	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****2873	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****5293	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$33,000.00	\$0.00	*****1191	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****2694	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****3106	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****9208	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$65,000.00	\$0.00	*****8606	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****6045	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0272	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1486	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8723	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****4558	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5467	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$65,000.00	\$0.00	*****0050	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$63,000.00	\$0.00	*****0068	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,000.00	\$0.00	*****9769	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4730	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0871	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$65,000.00	\$0.00	*****4148	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0554	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9836	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****5416	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****9898	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****5656	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5054	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****5380	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$27,000.00	\$0.00	*****8226	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****3080	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****1830	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0626	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000,000.00	\$0.00	*****4509	281023AN1	Y



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	****0880	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	****9990	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	****0988	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$53,000.00	\$0.00	****1476	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****3101	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****8601	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3101	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****2301	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4601	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****3601	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****5501	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$41,000.00	\$0.00	*****1101	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****0301	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3701	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8701	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0101	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****8301	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2301	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4701	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****3301	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****8401	281023AN1	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,535,000.00	\$0.00	*****1201	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,530,000.00	\$0.00	*****2001	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,529,000.00	\$0.00	*****3801	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$363,000.00	\$0.00	*****4601	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$405,000.00	\$0.00	*****6101	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$638,000.00	\$0.00	*****7901	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,080,000.00	\$0.00	*****1501	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$750,000.00	\$0.00	*****3301	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,680,000.00	\$0.00	*****0099	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$465,000.00	\$0.00	*****0099	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$150,000.00	\$0.00	**2397	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,352,000.00	\$0.00	*****8401	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,565,000.00	\$0.00	*****6301	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,415,000.00	\$0.00	*****2001	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$569,000.00	\$0.00	*****8406	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,545,000.00	\$0.00	*****1006	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$31,000.00	\$0.00	*****0401	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,397,000.00	\$0.00	*****9501	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$853,000.00	\$0.00	*****0301	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$213,000.00	\$0.00	*****9601	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,745,000.00	\$0.00	*****9806	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,140,000.00	\$0.00	*****5901	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$901,000.00	\$0.00	*****7801	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$402,000.00	\$0.00	*****9401	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$860,000.00	\$0.00	*****3301	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$154,000.00	\$0.00	*****9401	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,163,000.00	\$0.00	*****0606	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,233,000.00	\$0.00	*****0001	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$546,000.00	\$0.00	*****1301	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,426,000.00	\$0.00	*****7306	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,703,000.00	\$0.00	*****3601	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****7936	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****2665	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0625	281023AR2	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****7618	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5361	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3015	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****4932	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****5130	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$400,000.00	\$0.00	*****5134	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****7112	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0468	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****8984	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5984	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0313	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$125,000.00	\$0.00	*****0082	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****7791	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****7680	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$170,000.00	\$0.00	*****8009	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,342,000.00	\$0.00	*****9990	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****0000	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****0000	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****0000	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****073Y	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****FD01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****FB01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****FB01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0196	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****Y801	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****0205	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****FB01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$55,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0176	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****FD01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$39,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****Y801	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****FB01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$543,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****FD01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****WF01	281023AR2



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****WF01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****DN01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****BV01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****WF01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****WF01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,000.00	\$0.00	*****WF01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$26,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$500,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****00 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****995R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****411R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$51,000.00	\$0.00	*****445R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****235R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****776R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****362R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****748R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****624R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****872R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$90,000.00	\$0.00	*****691R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****027R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****030R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****033R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****030R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****817R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****229R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****905R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$75,000.00	\$0.00	*****163R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$375,000.00	\$0.00	*****164R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****763V 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****403V 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****281V 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****192R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****250R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****229R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****800R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****722R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,000.00	\$0.00	*****957R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****DDNO 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$27,000.00	*****DDNO 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000 281023AR2



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$51,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2YJ2 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****1906 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****9113 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9B01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****TE01 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****4KA0 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0770 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****F130 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$748,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$4,000.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$48,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$64,000.00	\$0.00	*****JR10 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****A240 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****C050 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,000.00	\$0.00	*****506S 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,000.00	\$0.00	*****201T 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****814I 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****806M 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****806X 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****706M 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****368F 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****806M 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****994B 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****901T 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****894B 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$65,000.00	\$0.00	*****901T 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****221H 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****681Z 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****921R 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000,000.00	\$0.00	*****0M89 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$546,000.00	\$0.00	*****0055 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$405,000.00	\$0.00	*****0055 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,661,000.00	\$0.00	*****0M15 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,508,000.00	\$0.00	*****0M3T 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$551,000.00	\$0.00	*****0M91 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,775,000.00	\$0.00	*****0M91 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$844,000.00	\$0.00	*****0M77 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,520,000.00	\$0.00	*****0M91 281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,344,000.00	\$0.00	*****0M3T 281023AR2



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,111,000.00	\$0.00	*****0M91	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,305,000.00	\$0.00	*****0M91	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$427,000.00	\$0.00	*****0M3S	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$66,000.00	\$0.00	*****0M2U	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,059,000.00	\$0.00	*****0M3X	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,035,000.00	\$0.00	*****0M5N	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,525,000.00	\$0.00	*****0M3X	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,086,000.00	\$0.00	*****0M3T	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$126,000.00	\$0.00	*****0M4T	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****0089	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0VDN	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,495,000.00	\$0.00	**YDP0	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,305,000.00	\$0.00	**Y490	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$19,299,000.00	\$0.00	**Y860	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$99,000.00	\$0.00	**6HW0	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$48,000.00	\$0.00	**6PM0	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$19,273,000.00	\$0.00	**DANO	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$95,000.00	\$0.00	**DE20	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$635,000.00	\$0.00	**DE30	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,683,000.00	\$0.00	**FGH0	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,023,000.00	\$0.00	**FGM0	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$502,000.00	\$0.00	**HR80	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,724,000.00	\$0.00	**KEN0	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,068,000.00	\$0.00	**1970	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,278,000.00	\$0.00	**1980	281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,074,000.00	\$0.00	*****8502	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0171	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****9441	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$15,000.00	*****0111	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1151	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****7961	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****3321	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,000.00	\$0.00	*****3401	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5891	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4911	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$26,000.00	\$0.00	*****2431	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****3891	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****1151	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,000.00	\$0.00	*****6251	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****1611	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3191	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****9301	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4501	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****3681	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$5,000.00	*****9901	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****1601	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****2281	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0591	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$23,000.00	\$0.00	*****1111	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,000.00	\$0.00	*****8801	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****2271	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****4891	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****6041	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8581	281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8501	281023AR2	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9891	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****5241	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****1351	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****4241	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****5651	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8301	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****1011	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4081	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****3781	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9801	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****9981	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7701	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****4951	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****3461	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****2471	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****1991	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****0831	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****2031	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3261	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6881	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0091	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****7901	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4181	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****9331	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****2861	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5111	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****9911	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4021	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$70,000.00	\$0.00	*****5901	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0241	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****3851	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$22,000.00	\$0.00	*****0031	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8681	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$125,000.00	\$0.00	*****2881	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****1791	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$30,000.00	*****3751	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,000.00	\$0.00	*****9391	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$74,000.00	\$0.00	*****8351	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****1481	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****7651	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$375,000.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****BR10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****BR10	281023AR2



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****ET10 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****2525 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$124,000.00	\$0.00	*****9020 281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,700,000.00	\$0.00	*****9020 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$300,000.00	\$0.00	*****9020 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****8507 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****4407 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****8807 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****13DL 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****13AE 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****068D 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****7028 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****8851 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****0368 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****8163 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****3310 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****4406 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8673 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7274 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****6336 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0010 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****2439 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$120,000.00	\$0.00	*****6833 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****1942 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****9260 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****0024 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0052 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****0061 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0089 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0192 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0194 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****0247 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3003 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$23,000.00	\$0.00	*****3011 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$105,000.00	\$0.00	*****2430 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****4590 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****4909 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****5625 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****9410 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$95,000.00	\$0.00	*****2265 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****6020 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$92,000.00	\$0.00	*****7010 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****2506 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$80,000.00	\$0.00	*****4352 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0521 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7092 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****9684 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****6205 281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****2429 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5230 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7075 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8473 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$0.00	\$100,000.00	*****6623 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****1799 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****2444 281023AR2	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$582,000.00	\$0.00	*****8232 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****4510 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$208,000.00	\$0.00	*****8033 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$18,000.00	\$0.00	*****0712 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5250 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8106 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****5360 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,000.00	\$0.00	*****0057 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****2844 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****5037 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****5722 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****1513 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****7192 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0601 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****8866 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4357 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****1007 281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****7670 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****4472 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$33,000.00	\$0.00	*****2163 281023AR2	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****9706 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000.00	\$0.00	*****1890 281023AR2	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****0000 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****MAE0 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,000.00	\$0.00	*****MAE0 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000,000.00	\$0.00	*****0M89 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$688,000.00	\$0.00	*****0M26 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$750,000.00	\$0.00	*****0M40 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$300,000.00	\$0.00	*****0M76 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,318,000.00	\$0.00	*****0M91 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,324,000.00	\$0.00	*****0M91 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,824,000.00	\$0.00	*****0M1X 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,294,000.00	\$0.00	*****0M77 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$170,000.00	\$0.00	*****0M4Z 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$563,000.00	\$0.00	*****0M2U 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$312,000.00	\$0.00	*****0M2K 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$272,000.00	\$0.00	*****0M4Z 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,499,000.00	\$0.00	*****0M5N 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$153,000.00	\$0.00	*****0M5N 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,068,000.00	\$0.00	*****0M4T 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$347,000.00	\$0.00	*****0M5W 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$133,000.00	\$0.00	*****0M4T 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,500,000.00	\$0.00	*****0M4F 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,573,000.00	\$0.00	**Y490 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,516,000.00	\$0.00	**Y860 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$85,000.00	\$0.00	**6MH0 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000,000.00	\$0.00	**6W40 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$45,000.00	\$0.00	**6610 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,637,000.00	\$0.00	**7460 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,871,000.00	\$0.00	**7600 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$54,680,000.00	\$0.00	**DAN0 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$298,000.00	\$0.00	**DE20 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,400,000.00	\$0.00	**DE30 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,009,000.00	\$0.00	**DPA0 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,991,000.00	\$0.00	**EW10 281023AX9	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,246,000.00	\$0.00	**FGH0 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,307,000.00	\$0.00	**FGM0 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,107,000.00	\$0.00	**HR80 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$21,615,000.00	\$0.00	**KEN0 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,554,000.00	\$0.00	**1970 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,997,000.00	\$0.00	**1980 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,469,000.00	\$0.00	*****8902 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****6391 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****6201 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****9601 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,000.00	\$0.00	*****ET10 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,600,000.00	\$0.00	*XZ82 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$575,000.00	\$0.00	*XZ83 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*8666 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$450,000.00	\$0.00	*****9020 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****8907 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$290,000.00	\$0.00	*****7720 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$26,000.00	\$0.00	*****9748 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$90,000.00	\$0.00	*****5870 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****6930 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$65,000.00	\$0.00	*****7363 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****3886 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$110,000.00	\$0.00	*****5267 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****7678 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****7770 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,000.00	\$0.00	*****6040 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****2430 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,000.00	\$0.00	*****9512 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$100,000.00	\$0.00	*****4352 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,000.00	\$0.00	*****2013 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****4053 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$155,000.00	\$0.00	*****8232 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$23,000.00	\$0.00	*****2943 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$16,000.00	\$0.00	*****4853 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****5137 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****0913 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3085 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$150,000.00	\$0.00	*****5094 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$40,000.00	\$0.00	*****8606 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$19,200,000.00	\$0.00	*****4509 281023AX9	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$115,000.00	\$0.00	*****0104 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$600,000.00	\$0.00	*****2074 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$225,000.00	\$0.00	*****5071 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****5445 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$200,000.00	\$0.00	*****1970 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,895,000.00	\$0.00	*****2313 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,546,000.00	\$0.00	*****4499 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,500,000.00	\$0.00	*****3776 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$32,000,000.00	\$0.00	*****5522 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$800,000.00	\$0.00	*****7204 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$110,000.00	\$0.00	*****7691 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,870,000.00	\$0.00	*****9770 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$250,000.00	\$0.00	*****3265 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$850,000.00	\$0.00	*****002B 281023AX9	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8501 281023AX9	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,170,000.00	\$0.00	*****1501	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$12,900,000.00	\$0.00	*****0099	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$8,738,000.00	\$0.00	*****8401	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$502,000.00	\$0.00	*****6301	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000,000.00	\$0.00	*****8801	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,621,000.00	\$0.00	*****2001	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,369,000.00	\$0.00	*****8406	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$35,885,000.00	\$0.00	*****1001	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$140,000.00	\$0.00	*****0401	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$960,000.00	\$0.00	*****9601	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,587,000.00	\$0.00	*****9801	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$228,000.00	\$0.00	*****7801	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$159,000.00	\$0.00	*****9401	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$505,000.00	\$0.00	*****9401	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$95,367,000.00	\$0.00	*****0601	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,998,000.00	\$0.00	*****0001	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$238,000.00	\$0.00	*****1301	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,600,000.00	\$0.00	*****7306	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$17,631,000.00	\$0.00	*****5406	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,888,000.00	\$0.00	*****3601	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****3993	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$155,000.00	\$0.00	*****819R	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$9,000.00	\$0.00	*****345V	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$13,000.00	\$0.00	*****C050	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$25,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****MAF0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$6,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$15,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$38,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,000.00	\$0.00	*****MAE0	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,000,000.00	\$0.00	*****0M89	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$169,000.00	\$0.00	*****0055	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$678,000.00	\$0.00	*****0M26	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,400,000.00	\$0.00	*****0M37	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,285,000.00	\$0.00	*****0M37	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$7,468,000.00	\$0.00	*****0M37	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$125,000.00	\$0.00	*****0055	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$656,000.00	\$0.00	*****0M15	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$700,000.00	\$0.00	*****0M92	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,086,000.00	\$0.00	*****0M3T	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,049,000.00	\$0.00	*****0M91	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,046,000.00	\$0.00	*****0M91	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$11,471,000.00	\$0.00	*****0M1X	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,140,000.00	\$0.00	*****0M77	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,892,000.00	\$0.00	*****0M3T	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,582,000.00	\$0.00	*****0M91	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,300,000.00	\$0.00	*****0M92	281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$510,000.00	\$0.00	*****0M4Z	281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$30,000.00	\$0.00	*****0M2U	281023BA8	



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#289: BROADRIDGE FINANCIAL SOLUTIONS	\$322,000.00	\$0.00	*****0M2K 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$816,000.00	\$0.00	*****0M4Z 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,850,000.00	\$0.00	*****0M5N 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$875,000.00	\$0.00	*****0M3X 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$460,000.00	\$0.00	*****0M5N 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$646,000.00	\$0.00	*****0M3T 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$57,000.00	\$0.00	*****0M4T 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,041,000.00	\$0.00	*****0M5W 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,875,000.00	\$0.00	*****0M4F 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$43,000.00	\$0.00	*****0TU4 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,762,000.00	\$0.00	**Y490 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$48,719,000.00	\$0.00	**Y860 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$886,000.00	\$0.00	**7600 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$48,976,000.00	\$0.00	**DANO 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$516,000.00	\$0.00	**DE20 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,488,000.00	\$0.00	**DE30 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$831,000.00	\$0.00	**DPA0 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,384,000.00	\$0.00	**EW10 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$4,776,000.00	\$0.00	**FGH0 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$2,032,000.00	\$0.00	**FGM0 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$1,983,000.00	\$0.00	**HR80 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$38,847,000.00	\$0.00	**KEN0 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$27,787,000.00	\$0.00	**1970 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$5,511,000.00	\$0.00	**1980 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$342,000.00	\$0.00	*****8502 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$50,000.00	\$0.00	*****1501 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$232,878.00	\$0.00	0VCR 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$224,346.00	\$0.00	07ZA 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$509,000.00	\$0.00	*****9020 281023BA8	Y
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,812,000.00	\$0.00	*****9020 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$3,563,000.00	\$0.00	*****9020 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$20,000.00	\$0.00	*****8344 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$10,000.00	\$0.00	*****8360 281023BA8	
#289: BROADRIDGE FINANCIAL SOLUTIONS	\$14,205,000.00	\$0.00	*****4509 281023BA8	Y
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$75,000.00	\$0.00	***5796 281023AN1	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	***5440 281023AN1	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$5,000.00	\$0.00	***5972 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$5,000.00	\$0.00	***9830 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$10,000.00	\$0.00	***0408 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$10,000.00	\$0.00	***2503 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$10,000.00	\$0.00	***5571 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$12,000.00	\$0.00	***8401 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$15,000.00	\$0.00	***4142 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$15,000.00	\$0.00	***6356 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$15,000.00	\$0.00	***1852 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$20,000.00	\$0.00	***0929 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$20,000.00	\$0.00	***7479 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$20,000.00	\$0.00	***9813 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	***3741 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	***7885 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	***9384 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	***8305 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$30,000.00	\$0.00	***6019 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$40,000.00	\$0.00	***5703 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$60,000.00	\$0.00	***5703 281023AR2	



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#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$80,000.00	\$0.00	****0291 281023AR2	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$10,000.00	\$0.00	****0689 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$10,000.00	\$0.00	****8305 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$15,000.00	\$0.00	****3048 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$15,000.00	\$0.00	****5481 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$20,000.00	\$0.00	****1448 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	****2924 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$25,000.00	\$0.00	****2091 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$30,000.00	\$0.00	****7487 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$40,000.00	\$0.00	****8878 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$40,000.00	\$0.00	****6513 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$40,000.00	\$0.00	****5440 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$50,000.00	\$0.00	****8030 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$50,000.00	\$0.00	****5465 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$70,000.00	\$0.00	****9801 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$110,000.00	\$0.00	****3592 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$150,000.00	\$0.00	****8327 281023AU5	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$15,000.00	\$0.00	****6778 281023AX9	
#302: C.E.D.E. & CO FOR THE BENEFIT OF DAD & C	\$35,000.00	\$0.00	****6752 281023AX9	
#11: CITIGROUP GLOBAL MARKETS INC/SALOMON	\$850,000.00	\$0.00	****3547 281023BA8	
#11: CITIGROUP GLOBAL MARKETS INC/SALOMON	\$950,000.00	\$0.00	****3547 281023AX9	
#11: CITIGROUP GLOBAL MARKETS INC/SALOMON	\$350,000.00	\$0.00	****3547 281023AR2	
#11: CITIGROUP GLOBAL MARKETS INC/SALOMON	\$410,000.00	\$0.00	****3547 281023AN1	
#246: CREDIT SUISSE SECURITIES USA	\$8,969,000.00	\$0.00	QGJG 281023AX9	Y
#247: CREDIT SUISSE SECURITIES USA	\$15,300,000.00	\$0.00	QGJG 281023AU5	Y
#100: CREWS & ASSOCIATES, INC.	\$5,000.00	\$0.00	****1364 281023AR2	
#100: CREWS & ASSOCIATES, INC.	\$5,000.00	\$0.00	****5014 281023AR2	
#100: CREWS & ASSOCIATES, INC.	\$5,000.00	\$0.00	****5014 281023AN1	
#292: DANIEL D MCDEVITT	\$1.00	\$0.00		
#284: DEUTSCHE BANK SECURITIES INC	\$819,000.00	\$0.00	*****9055 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$1,609,000.00	\$0.00	*****8613 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$6,910,000.00	\$0.00	*****8290 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$3,090,000.00	\$0.00	*****8273 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$781,000.00	\$0.00	*****7827 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$4,173,000.00	\$0.00	*****6178 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$18,919,000.00	\$0.00	*****4155 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$154,000.00	\$0.00	*****2324 281023AR2	
#284: DEUTSCHE BANK SECURITIES INC	\$1,488,000.00	\$0.00	*****2320 281023AR2	
#285: DEUTSCHE BANK SECURITIES INC	\$295,000.00	\$0.00	*****9055 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$512,000.00	\$0.00	*****8613 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$250,000.00	\$0.00	*****7827 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$4,869,000.00	\$0.00	*****6908 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$1,330,000.00	\$0.00	*****6178 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$6,408,000.00	\$0.00	*****4155 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$811,000.00	\$0.00	*****2324 281023BA8	
#285: DEUTSCHE BANK SECURITIES INC	\$1,158,000.00	\$0.00	*****2320 281023BA8	
#286: DEUTSCHE BANK SECURITIES INC	\$1,181,000.00	\$0.00	*****9055 281023AN1	
#286: DEUTSCHE BANK SECURITIES INC	\$2,077,000.00	\$0.00	*****8613 281023AN1	
#286: DEUTSCHE BANK SECURITIES INC	\$1,012,000.00	\$0.00	*****7827 281023AN1	
#286: DEUTSCHE BANK SECURITIES INC	\$5,398,000.00	\$0.00	*****6178 281023AN1	
#286: DEUTSCHE BANK SECURITIES INC	\$25,776,000.00	\$0.00	*****4155 281023AN1	
#286: DEUTSCHE BANK SECURITIES INC	\$49,000.00	\$0.00	*****2320 281023AN1	
#287: DEUTSCHE BANK SECURITIES INC	\$532,000.00	\$0.00	*****9055 281023AU5	
#287: DEUTSCHE BANK SECURITIES INC	\$922,000.00	\$0.00	*****8613 281023AU5	
#287: DEUTSCHE BANK SECURITIES INC	\$450,000.00	\$0.00	*****7827 281023AU5	



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#287: DEUTSCHE BANK SECURITIES INC	\$1,858,706.00	\$0.00	****6178 281023AU5
#287: DEUTSCHE BANK SECURITIES INC	\$9,680,394.00	\$0.00	****4155 281023AU5
#287: DEUTSCHE BANK SECURITIES INC	\$438,000.00	\$0.00	****2324 281023AU5
#287: DEUTSCHE BANK SECURITIES INC	\$897,000.00	\$0.00	****2320 281023AU5
#288: DEUTSCHE BANK SECURITIES INC	\$2,164,000.00	\$0.00	****6908 281023AX9
#288: DEUTSCHE BANK SECURITIES INC	\$335,000.00	\$0.00	****2324 281023AX9
#288: DEUTSCHE BANK SECURITIES INC	\$954,000.00	\$0.00	****2320 281023AX9
#38: EDWARD R MULLER	\$979,126.00	\$0.00	
#19: GREGORY C HOPPE	\$377,242.65	\$0.00	
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$3,684,000.00	\$0.00	*****-270 281023AU5
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$400,000.00	\$0.00	*****-228 281023AU5
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$200,000.00	\$0.00	*****0004 281023AU5
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$50,000.00	\$0.00	*****0210 281023AU5
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$550,000.00	\$0.00	*****-270 281023AN1
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$400,000.00	\$0.00	*****-228 281023AN1
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$25,000.00	\$0.00	*****-190 281023AN1
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$50,000.00	\$0.00	*****0004 281023AN1
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$700,000.00	\$0.00	*****-270 281023AX9
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$1,050,000.00	\$0.00	*****-228 281023AX9
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$25,000.00	\$0.00	*****-190 281023AX9
#171: MITSUBISHI UFJ TRUST & BANKING CORP	\$550,000.00	\$0.00	*****0004 281023AX9
#251: MORGAN STANLEY	\$7,531,000.00	\$0.00	7158 281023AX9
#251: MORGAN STANLEY	\$326,000.00	\$0.00	014Z 281023AX9
#251: MORGAN STANLEY	\$460,000.00	\$0.00	DEHE 281023AX9
#251: MORGAN STANLEY	\$2,198,000.00	\$0.00	DCWR 281023AX9
#251: MORGAN STANLEY	\$4,954,000.00	\$0.00	DCCL 281023AX9
#251: MORGAN STANLEY	\$4,000,000.00	\$0.00	9190 281023AX9
#251: MORGAN STANLEY	\$1,181,000.00	\$0.00	5798 281023AX9
#251: MORGAN STANLEY	\$4,138,000.00	\$0.00	3048 281023AX9
#251: MORGAN STANLEY	\$5,697,000.00	\$0.00	1239 281023AX9
#251: MORGAN STANLEY	\$681,000.00	\$0.00	0311 281023AX9
#252: MORGAN STANLEY	\$5,000,000.00	\$0.00	158 281023AU5
#252: MORGAN STANLEY	\$7,410,000.00	\$0.00	14Z 281023AU5
#252: MORGAN STANLEY	\$389,000.00	\$0.00	EHE 281023AU5
#252: MORGAN STANLEY	\$3,069,000.00	\$0.00	CWR 281023AU5
#252: MORGAN STANLEY	\$3,836,000.00	\$0.00	CLC 281023AU5
#252: MORGAN STANLEY	\$884,000.00	\$0.00	798 281023AU5
#252: MORGAN STANLEY	\$3,984,000.00	\$0.00	048 281023AU5
#252: MORGAN STANLEY	\$5,176,000.00	\$0.00	239 281023AU5
#252: MORGAN STANLEY	\$603,000.00	\$0.00	311 281023AU5
#253: MORGAN STANLEY	\$14,809,000.00	\$0.00	ALJ 281023AU5
#253: MORGAN STANLEY	\$409,000.00	\$0.00	ALH 281023AU5
#254: MORGAN STANLEY	\$9,363,000.00	\$0.00	ALJ 281023BA8
#255: MORGAN STANLEY	\$5,419,000.00	\$0.00	158 281023BA8
#255: MORGAN STANLEY	\$5,248,000.00	\$0.00	14Z 281023BA8
#255: MORGAN STANLEY	\$4,000,000.00	\$0.00	JEE 281023BA8
#255: MORGAN STANLEY	\$491,000.00	\$0.00	EHE 281023BA8
#255: MORGAN STANLEY	\$2,565,000.00	\$0.00	CWR 281023BA8
#255: MORGAN STANLEY	\$981,000.00	\$0.00	798 281023BA8
#255: MORGAN STANLEY	\$2,092,000.00	\$0.00	048 281023BA8
#255: MORGAN STANLEY	\$1,365,000.00	\$0.00	239 281023BA8
#255: MORGAN STANLEY	\$795,000.00	\$0.00	311 281023BA8
#256: MORGAN STANLEY	\$9,888,000.00	\$0.00	ALJ 281023AR2
#256: MORGAN STANLEY	\$240,000.00	\$0.00	ALH 281023AR2
#257: MORGAN STANLEY	\$2,921,000.00	\$0.00	158 281023AR2

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#257: MORGAN STANLEY	\$399,000.00	\$0.00	14Z 281023AR2
#257: MORGAN STANLEY	\$290,000.00	\$0.00	EHE 281023AR2
#257: MORGAN STANLEY	\$780,000.00	\$0.00	CWR 281023AR2
#257: MORGAN STANLEY	\$5,092,000.00	\$0.00	CLC 281023AR2
#257: MORGAN STANLEY	\$2,850,000.00	\$0.00	190 281023AR2
#257: MORGAN STANLEY	\$790,000.00	\$0.00	798 281023AR2
#257: MORGAN STANLEY	\$4,443,000.00	\$0.00	048 281023AR2
#257: MORGAN STANLEY	\$15,024,000.00	\$0.00	239 281023AR2
#257: MORGAN STANLEY	\$455,000.00	\$0.00	311 281023AR2
#258: MORGAN STANLEY	\$484,000.00	\$0.00	ALJ 281023AN1
#259: MORGAN STANLEY	\$1,267,000.00	\$0.00	158 281023AN1
#259: MORGAN STANLEY	\$1,981,000.00	\$0.00	14Z 281023AN1
#259: MORGAN STANLEY	\$25,000.00	\$0.00	EHE 281023AN1
#259: MORGAN STANLEY	\$134,000.00	\$0.00	CWR 281023AN1
#259: MORGAN STANLEY	\$57,000.00	\$0.00	798 281023AN1
#259: MORGAN STANLEY	\$112,000.00	\$0.00	048 281023AN1
#259: MORGAN STANLEY	\$70,000.00	\$0.00	239 281023AN1
#259: MORGAN STANLEY	\$40,000.00	\$0.00	311 281023AN1
#250: MORGAN STANLEY PRIVATE BANK NATL ASSN	\$12,463,000.00	\$0.00	AALJ 281023AX9
#250: MORGAN STANLEY PRIVATE BANK NATL ASSN	\$225,000.00	\$0.00	AALH 281023AX9
#299: NOMURA SECURITIES INT	\$4,248,000.00	\$0.00	****5222 281023AU5
#299: NOMURA SECURITIES INT	\$231,000.00	\$0.00	****5222 281023AR2
#276: NORTHERN TRUST COMPANY	\$275,000.00	\$0.00	****1359 281023BA8
#6: PETER MICHALSKI	\$192,561.19	\$0.00	
#93: PHILIP HERRINGTON	\$311,936.02	\$0.00	
#124: RBS SECURITIES INC	\$500,000.00	\$0.00	***** GCX 281023AN1
#124: RBS SECURITIES INC	\$1,331,000.00	\$0.00	***** GCX 281023AU5
#271: STATE STREET BANK & TRUST CO	\$525,000.00	\$0.00	NXX4 281023AU5
#271: STATE STREET BANK & TRUST CO	\$100,000.00	\$0.00	NXO3 281023AU5
#271: STATE STREET BANK & TRUST CO	\$650,000.00	\$0.00	3C1M 281023AU5
#271: STATE STREET BANK & TRUST CO	\$125,000.00	\$0.00	2TB8 281023AU5
#271: STATE STREET BANK & TRUST CO	\$210,000.00	\$0.00	2TB2 281023AU5
#271: STATE STREET BANK & TRUST CO	\$2,230,000.00	\$0.00	2TB1 281023AU5
#271: STATE STREET BANK & TRUST CO	\$210,000.00	\$0.00	YORY 281023AU5
#271: STATE STREET BANK & TRUST CO	\$84,000.00	\$0.00	YORW 281023AU5
#271: STATE STREET BANK & TRUST CO	\$3,001,000.00	\$0.00	YORU 281023AU5
#271: STATE STREET BANK & TRUST CO	\$364,000.00	\$0.00	YORQ 281023AU5
#271: STATE STREET BANK & TRUST CO	\$86,000.00	\$0.00	YORO 281023AU5
#271: STATE STREET BANK & TRUST CO	\$3,345,000.00	\$0.00	YORF 281023AU5
#271: STATE STREET BANK & TRUST CO	\$3,198,000.00	\$0.00	YORD 281023AU5
#271: STATE STREET BANK & TRUST CO	\$273,000.00	\$0.00	YORO 281023AU5
#271: STATE STREET BANK & TRUST CO	\$1,600,000.00	\$0.00	SW7Y 281023AU5
#271: STATE STREET BANK & TRUST CO	\$5,000,000.00	\$0.00	PY3A 281023AU5
#271: STATE STREET BANK & TRUST CO	\$10,000,000.00	\$0.00	PY1D 281023AU5
#271: STATE STREET BANK & TRUST CO	\$5,000,000.00	\$0.00	PX5J 281023AU5
#271: STATE STREET BANK & TRUST CO	\$11,000,000.00	\$0.00	PC3H 281023AU5
#271: STATE STREET BANK & TRUST CO	\$687,000.00	\$0.00	OZGR 281023AU5
#271: STATE STREET BANK & TRUST CO	\$5,266,000.00	\$0.00	MLCA 281023AU5
#271: STATE STREET BANK & TRUST CO	\$1,500,000.00	\$0.00	JY2D 281023AU5
#271: STATE STREET BANK & TRUST CO	\$2,100,000.00	\$0.00	JY1P 281023AU5
#271: STATE STREET BANK & TRUST CO	\$220,000.00	\$0.00	JNDA 281023AU5
#271: STATE STREET BANK & TRUST CO	\$9,000,000.00	\$0.00	HD2F 281023AU5
#271: STATE STREET BANK & TRUST CO	\$150,000.00	\$0.00	GMUR 281023AU5
#271: STATE STREET BANK & TRUST CO	\$544,000.00	\$0.00	GMSR 281023AU5
#271: STATE STREET BANK & TRUST CO	\$125,000.00	\$0.00	F9D4 281023AU5



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#271: STATE STREET BANK & TRUST CO	\$190,000.00	\$0.00	F9CP 281023AU5
#271: STATE STREET BANK & TRUST CO	\$160,000.00	\$0.00	F9CA 281023AU5
#271: STATE STREET BANK & TRUST CO	\$175,000.00	\$0.00	EB6J 281023AU5
#271: STATE STREET BANK & TRUST CO	\$10,470,000.00	\$0.00	ACHL 281023AU5
#271: STATE STREET BANK & TRUST CO	\$2,000,000.00	\$0.00	81B9 281023AU5
#271: STATE STREET BANK & TRUST CO	\$1,275,000.00	\$0.00	2Y34 281023AU5
#271: STATE STREET BANK & TRUST CO	\$875,000.00	\$0.00	2Y33 281023AU5
#274: STATE STREET BANK & TRUST CO	\$101,000.00	\$0.00	YORY 281023AR2
#274: STATE STREET BANK & TRUST CO	\$2,000.00	\$0.00	YORW 281023AR2
#274: STATE STREET BANK & TRUST CO	\$48,000.00	\$0.00	YORU 281023AR2
#274: STATE STREET BANK & TRUST CO	\$33,000.00	\$0.00	YORQ 281023AR2
#274: STATE STREET BANK & TRUST CO	\$302,000.00	\$0.00	YORO 281023AR2
#274: STATE STREET BANK & TRUST CO	\$15,226,000.00	\$0.00	YORF 281023AR2
#274: STATE STREET BANK & TRUST CO	\$9,883,000.00	\$0.00	YORD 281023AR2
#274: STATE STREET BANK & TRUST CO	\$947,000.00	\$0.00	YORO 281023AR2
#274: STATE STREET BANK & TRUST CO	\$1,925,000.00	\$0.00	STHE 281023AR2
#274: STATE STREET BANK & TRUST CO	\$49,000.00	\$0.00	STH4 281023AR2
#274: STATE STREET BANK & TRUST CO	\$4,944,000.00	\$0.00	MLCA 281023AR2
#274: STATE STREET BANK & TRUST CO	\$125,000.00	\$0.00	EB6W 281023AR2
#274: STATE STREET BANK & TRUST CO	\$1,322,000.00	\$0.00	ACHL 281023AR2
#274: STATE STREET BANK & TRUST CO	\$850,000.00	\$0.00	2Y33 281023AR2
#146: STATE STREET BANK & TRUST COMPANY	\$279,000.00	\$0.00	YORY 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$112,000.00	\$0.00	YORW 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$3,668,000.00	\$0.00	YORU 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$818,000.00	\$0.00	YORQ 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$115,000.00	\$0.00	YORO 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$4,461,000.00	\$0.00	YORF 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$4,264,000.00	\$0.00	YORD 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$364,000.00	\$0.00	YORO 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$427,000.00	\$0.00	STH4 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$302,000.00	\$0.00	OZGR 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$422,000.00	\$0.00	MSYU 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$4,900,000.00	\$0.00	MLCA 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$146,000.00	\$0.00	GMUR 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$554,000.00	\$0.00	GMSR 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$3,000,000.00	\$0.00	EB6W 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$1,200,000.00	\$0.00	EB6J 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$150,000.00	\$0.00	DO1S 281023AX9
#146: STATE STREET BANK & TRUST COMPANY	\$2,184,000.00	\$0.00	ACHL 281023AX9
#147: STATE STREET BANK & TRUST COMPANY	\$390,000.00	\$0.00	YORO 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$300,000.00	\$0.00	YORY 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$121,000.00	\$0.00	YORW 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$3,862,000.00	\$0.00	YORU 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$951,000.00	\$0.00	YORQ 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$123,000.00	\$0.00	YORO 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$4,787,000.00	\$0.00	YORF 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$4,576,000.00	\$0.00	YORD 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$400,000.00	\$0.00	STH4 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$2,095,000.00	\$0.00	STHE 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$630,000.00	\$0.00	OZGR 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$5,174,000.00	\$0.00	MLCA 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$6,000.00	\$0.00	EMEU 281023BA8
#147: STATE STREET BANK & TRUST COMPANY	\$1,518,000.00	\$0.00	ACHL 281023BA8
#148: STATE STREET BANK & TRUST COMPANY	\$270,000.00	\$0.00	SW7Y 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$120,000.00	\$0.00	GMUR 281023AN1



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#148: STATE STREET BANK & TRUST COMPANY	\$455,000.00	\$0.00	GMSR 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$150,000.00	\$0.00	EB6J 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$40,000.00	\$0.00	57V1 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$243,000.00	\$0.00	YORO 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$166,000.00	\$0.00	YORY 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$65,000.00	\$0.00	YORW 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$1,542,000.00	\$0.00	YORU 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$1,049,000.00	\$0.00	YORQ 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$77,000.00	\$0.00	YORO 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$3,128,000.00	\$0.00	YORF 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$2,819,000.00	\$0.00	YORD 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$250,000.00	\$0.00	PS2W 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$275,000.00	\$0.00	NJEL 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$2,998,000.00	\$0.00	MLCA 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$2,750,000.00	\$0.00	IBOL 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$205,000.00	\$0.00	HZP7 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$12,200,000.00	\$0.00	FR9A 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$3,255,000.00	\$0.00	FR8A 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$1,355,000.00	\$0.00	FH8E 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$520,000.00	\$0.00	EB6U 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$90,000.00	\$0.00	A017 281023AN1
#148: STATE STREET BANK & TRUST COMPANY	\$6,069,000.00	\$0.00	ACHL 281023AN1
#30: STEPHEN PHILLIP BARRETT	\$126,106.00	\$0.00	
#140: STIFEL NICOLAUS	\$40,000.00	\$0.00	****6242 281023AR2
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****3172 281023BA8
#140: STIFEL NICOLAUS	\$15,000.00	\$0.00	****2524 281023AX9
#140: STIFEL NICOLAUS	\$15,000.00	\$0.00	****2077 281023AX9
#140: STIFEL NICOLAUS	\$25,000.00	\$0.00	****3039 281023AX9
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****7331 281023AU5
#140: STIFEL NICOLAUS	\$10,000.00	\$0.00	****2892 281023AU5
#140: STIFEL NICOLAUS	\$11,000.00	\$0.00	****5078 281023AU5
#140: STIFEL NICOLAUS	\$20,000.00	\$0.00	****6355 281023AU5
#140: STIFEL NICOLAUS	\$31,000.00	\$0.00	****7891 281023AU5
#140: STIFEL NICOLAUS	\$55,000.00	\$0.00	****8751 281023AU5
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****1751 281023AR2
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****4328 281023AR2
#140: STIFEL NICOLAUS	\$6,000.00	\$0.00	****8220 281023AR2
#140: STIFEL NICOLAUS	\$10,000.00	\$0.00	****5157 281023AR2
#140: STIFEL NICOLAUS	\$10,000.00	\$0.00	****6283 281023AR2
#140: STIFEL NICOLAUS	\$12,000.00	\$0.00	****8469 281023AR2
#140: STIFEL NICOLAUS	\$14,000.00	\$0.00	****0527 281023AR2
#140: STIFEL NICOLAUS	\$15,000.00	\$0.00	****7545 281023AR2
#140: STIFEL NICOLAUS	\$19,000.00	\$0.00	****8663 281023AR2
#140: STIFEL NICOLAUS	\$20,000.00	\$0.00	****8866 281023AR2
#140: STIFEL NICOLAUS	\$25,000.00	\$0.00	****6049 281023AR2
#140: STIFEL NICOLAUS	\$25,000.00	\$0.00	****6442 281023AR2
#140: STIFEL NICOLAUS	\$50,000.00	\$0.00	****2253 281023AR2
#140: STIFEL NICOLAUS	\$100,000.00	\$0.00	****7003 281023AR2
#140: STIFEL NICOLAUS	\$100,000.00	\$0.00	****0691 281023AR2
#140: STIFEL NICOLAUS	\$225,000.00	\$0.00	****0857 281023AR2
#140: STIFEL NICOLAUS	\$225,000.00	\$0.00	****1208 281023AR2
#140: STIFEL NICOLAUS	\$4,000.00	\$0.00	****6611 281023AN1
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****3344 281023AN1
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****8409 281023AN1
#140: STIFEL NICOLAUS	\$5,000.00	\$0.00	****1106 281023AN1

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#140: STIFEL NICOLAUS	\$6,000.00	\$0.00	****4152 281023AN1	
#140: STIFEL NICOLAUS	\$8,000.00	\$0.00	****8896 281023AN1	
#140: STIFEL NICOLAUS	\$8,000.00	\$0.00	****6283 281023AN1	Y
#140: STIFEL NICOLAUS	\$10,000.00	\$0.00	****8461 281023AN1	
#140: STIFEL NICOLAUS	\$10,000.00	\$0.00	****9166 281023AN1	
#140: STIFEL NICOLAUS	\$15,000.00	\$0.00	****6651 281023AN1	Y
#140: STIFEL NICOLAUS	\$20,000.00	\$0.00	****1509 281023AN1	
#140: STIFEL NICOLAUS	\$21,000.00	\$0.00	****4176 281023AN1	Y
#140: STIFEL NICOLAUS	\$25,000.00	\$0.00	****6442 281023AN1	
#140: STIFEL NICOLAUS	\$25,000.00	\$0.00	****4801 281023AN1	
#140: STIFEL NICOLAUS	\$50,000.00	\$0.00	****7003 281023AN1	
#140: STIFEL NICOLAUS	\$50,000.00	\$0.00	****0691 281023AN1	
#140: STIFEL NICOLAUS	\$50,000.00	\$0.00	****8751 281023AN1	
#140: STIFEL NICOLAUS	\$50,000.00	\$0.00	****0857 281023AN1	
#261: THE BANK OF NEW YORK MELLON	\$75,000.00	\$0.00	**6069 281023AX9	
#261: THE BANK OF NEW YORK MELLON	\$267,000.00	\$0.00	**6121 281023AX9	
#261: THE BANK OF NEW YORK MELLON	\$1,674,000.00	\$0.00	**8803 281023AX9	
#261: THE BANK OF NEW YORK MELLON	\$1,359,000.00	\$0.00	**0420 281023AX9	
#261: THE BANK OF NEW YORK MELLON	\$1,488,000.00	\$0.00	**0982 281023AX9	
#261: THE BANK OF NEW YORK MELLON	\$2,750,000.00	\$0.00	**6469 281023AX9	
#263: THE BANK OF NEW YORK MELLON	\$2,000,000.00	\$0.00	**3292 281023AX9	
#263: THE BANK OF NEW YORK MELLON	\$250,000.00	\$0.00	**3265 281023AX9	
#264: THE BANK OF NEW YORK MELLON	\$175,000.00	\$0.00	**2444 281023AU5	Y
#264: THE BANK OF NEW YORK MELLON	\$2,100,000.00	\$0.00	**4256 281023AU5	
#264: THE BANK OF NEW YORK MELLON	\$225,000.00	\$0.00	**6069 281023AU5	
#264: THE BANK OF NEW YORK MELLON	\$142,000.00	\$0.00	**6121 281023AU5	
#264: THE BANK OF NEW YORK MELLON	\$200,000.00	\$0.00	**8321 281023AU5	
#264: THE BANK OF NEW YORK MELLON	\$2,000,000.00	\$0.00	**0420 281023AU5	
#264: THE BANK OF NEW YORK MELLON	\$1,000,000.00	\$0.00	**1001 281023AU5	
#264: THE BANK OF NEW YORK MELLON	\$1,000,000.00	\$0.00	**0996 281023AU5	
#266: THE BANK OF NEW YORK MELLON	\$24,474,000.00	\$0.00	**0085 281023AU5	
#268: THE BANK OF NEW YORK MELLON	\$15,239,000.00	\$0.00	**0085 281023AX9	
#269: THE BANK OF NEW YORK MELLON	\$331,000.00	\$0.00	**3292 281023AU5	
#269: THE BANK OF NEW YORK MELLON	\$750,000.00	\$0.00	**3265 281023AU5	
#270: THE BANK OF NEW YORK MELLON	\$125,000.00	\$0.00	**6069 281023AN1	
#270: THE BANK OF NEW YORK MELLON	\$650,000.00	\$0.00	**0420 281023AN1	
#270: THE BANK OF NEW YORK MELLON	\$400,000.00	\$0.00	**2466 281023AN1	
#270: THE BANK OF NEW YORK MELLON	\$5,000.00	\$0.00	**6623 281023AN1	
#270: THE BANK OF NEW YORK MELLON	\$4,000,000.00	\$0.00	**8365 281023AN1	
#279: THE NORTHERN TRUST CO	\$25,000.00	\$0.00	****9850 281023AR2	
#279: THE NORTHERN TRUST CO	\$0.00	\$40,000.00	****2712 281023AN1	
#279: THE NORTHERN TRUST CO	\$100,000.00	\$0.00	****6829 281023AN1	
#279: THE NORTHERN TRUST CO	\$550,000.00	\$0.00	****9412 281023AN1	
#279: THE NORTHERN TRUST CO	\$125,000.00	\$0.00	****5799 281023AN1	
#279: THE NORTHERN TRUST CO	\$640,000.00	\$0.00	****4098 281023AN1	
#277: THE NORTHERN TRUST COMPANY	\$115,000.00	\$0.00	****8115 281023AX9	
#277: THE NORTHERN TRUST COMPANY	\$625,000.00	\$0.00	****4165 281023AX9	
#277: THE NORTHERN TRUST COMPANY	\$900,000.00	\$0.00	****9412 281023AX9	
#277: THE NORTHERN TRUST COMPANY	\$725,000.00	\$0.00	****5799 281023AX9	
#277: THE NORTHERN TRUST COMPANY	\$50,000.00	\$0.00	****1045 281023AX9	
#278: THE NORTHERN TRUST COMPANY	\$1,275,000.00	\$0.00	****9412 281023AU5	
#278: THE NORTHERN TRUST COMPANY	\$450,000.00	\$0.00	****1191 281023AU5	
#278: THE NORTHERN TRUST COMPANY	\$25,000.00	\$0.00	****9850 281023AU5	
#278: THE NORTHERN TRUST COMPANY	\$550,000.00	\$0.00	****9071 281023AU5	
#278: THE NORTHERN TRUST COMPANY	\$250,000.00	\$0.00	****0827 281023AU5	Y



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#273: U.S. BANK N.A.	\$0.00	\$30,000.00	*****0100 281023AX9
#273: U.S. BANK N.A.	\$3,647,000.00	\$0.00	*****4379 281023AU5
#273: U.S. BANK N.A.	\$2,736,000.00	\$0.00	*****700 281023AU5
#273: U.S. BANK N.A.	\$1,420,000.00	\$0.00	*****700 281023AR2
#273: U.S. BANK N.A.	\$100,000.00	\$0.00	*****8920 281023AR2
#273: U.S. BANK N.A.	\$100,000.00	\$0.00	*****340A 281023AN1
#273: U.S. BANK N.A.	\$7,500.00	\$0.00	*****2667 281023AN1
#144: WELLS FARGO BANK NA	\$15,000.00	\$0.00	**27-4 281023AN1
#144: WELLS FARGO BANK NA	\$95,000.00	\$0.00	**27-3 281023AN1
#144: WELLS FARGO BANK NA	\$30,000.00	\$0.00	**27-2 281023AN1
#95: WELLS FARGO BANK, NA	\$1,375,000.00	\$0.00	**27-1 281023BA8

Total for A4 - GUC against EME (Not Assumed Liabilities)

Total # of Votes Reported:	1946
Total # of Votes Accepting:	1927 (99.02364%)
Total # of Votes Rejecting:	19 (0.97636%)
Total Value in Dollars of Votes Reported:	\$3,227,085,929.86
Total Value in Dollars Voting to Accept:	\$3,225,691,929.86 (99.95680%)
Total Value in Dollars Voting to Reject:	\$1,394,000.00 (0.04320%)

A5 - Joint-Liability GUC against EME

Ballot ID and Voter Name	\$ Value Accepting	\$ Value Rejecting	Account No	Cusip	Opt-Out
#233: EDISON INTERNATIONAL ET AL	\$1.00	\$0.00			
Total for A5 - Joint-Liability GUC against EME					
Total # of Votes Reported:	1				
Total # of Votes Accepting:	1 (100.00000%)				
Total # of Votes Rejecting:	0 (0.00000%)				
Total Value in Dollars of Votes Reported:	\$1.00				
Total Value in Dollars Voting to Accept:	\$1.00 (100.00000%)				
Total Value in Dollars Voting to Reject:	\$0.00 (0.00000%)				

B3 - GUC against Debtor Subsidiaries

Ballot ID and Voter Name	\$ Value Accepting	\$ Value Rejecting	Account No	Cusip	Opt-Out
#199: CORRE OPPORTUNITIES FUND LP	\$578.50	\$0.00			
#157: LATISYS-IRVINE	\$20,492.47	\$0.00			
#56: REBECCA J LAUER	\$9,472.00	\$0.00			
#22: ROLAND MACHINERY COMPANY	\$139,828.18	\$0.00			
#15: ALTORFER INC	\$69,456.16	\$0.00			
#25: AMIAD FILTRATION SYSTEM (AMIAD USA)	\$1,286.50	\$0.00			
#162: ANALYTICS CORPORATION	\$133.00	\$0.00			
#52: ANIXTER INC.	\$4,487.22	\$0.00			
#64: ARGO PARTNERS	\$5,114.60	\$0.00			
#67: ARGO PARTNERS	\$7,201.61	\$0.00			
#203: ASSOCIATES CAPITAL INVESTMENTS LLC	\$1.00	\$0.00			
#31: ATLAS COMPANIES	\$2,829.17	\$0.00			
#90: BABCOCK & WILCOX POWER GENERATION GROUP	\$6,881.26	\$0.00			
#34: CAL LAB CO., INC	\$185.00	\$0.00			
#63: CANADIAN NATIONAL RAILWAY CO	\$241,908.32	\$0.00			
#98: CARGO CARRIERS A BUSINESS OF CARGILL INC	\$890,877.67	\$0.00			
#29: CATSI, INC.	\$3,000.00	\$0.00			
#106: CLAIMS RECOVERY GROUP LLC	\$42,934.00	\$0.00			
#108: CLAIMS RECOVERY GROUP LLC	\$6,008.40	\$0.00			



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#110: CLAIMS RECOVERY GROUP LLC	\$14,414.54	\$0.00
#111: CLAIMS RECOVERY GROUP LLC	\$5,905.00	\$0.00
#113: CLAIMS RECOVERY GROUP LLC	\$20,722.46	\$0.00
#114: CLAIMS RECOVERY GROUP LLC	\$4,204.43	\$0.00
#115: CLAIMS RECOVERY GROUP LLC	\$2,936.39	\$0.00
#116: CLAIMS RECOVERY GROUP LLC	\$1,236.36	\$0.00
#117: CLAIMS RECOVERY GROUP LLC	\$685.48	\$0.00
#118: CLAIMS RECOVERY GROUP LLC	\$26,490.00	\$0.00
#121: CLAIMS RECOVERY GROUP LLC	\$10,520.28	\$0.00
#122: CLAIMS RECOVERY GROUP LLC	\$2,528.63	\$0.00
#123: CLAIMS RECOVERY GROUP LLC	\$6,560.00	\$0.00
#105: CLAIMS RECOVERY GROUP LLC (AS ASSIGNEE	\$7,774.29	\$0.00
#109: CLAIMS RECOVERY GROUP LLC (AS ASSIGNEE	\$4,470.00	\$0.00
#107: CLAIMS RECOVERY GROUP LLC AS ASSIGNEE	\$2,898.00	\$0.00
#120: CLAIMS RECOVERY GROUP LLC AS ASSIGNEE	\$10,958.57	\$0.00
#112: CLAIMS RECOVERY GROUP LLC AS ASSIGNEE OF	\$31,252.93	\$0.00
#26: CLENNON ELECTRIC	\$242,729.18	\$0.00
#172: CONTRARIAN FUNDS, LLC	\$68,880.64	\$0.00
#173: CONTRARIAN FUNDS, LLC	\$41,387.64	\$0.00
#176: CONTRARIAN FUNDS, LLC	\$421,448.16	\$0.00
#177: CONTRARIAN FUNDS, LLC	\$38,567.50	\$0.00
#184: CORRE OPPORTUNITIES FUND LP	\$114,190.67	\$0.00
#185: CORRE OPPORTUNITIES FUND LP	\$5,787.19	\$0.00
#186: CORRE OPPORTUNITIES FUND LP	\$2,088.00	\$0.00
#189: CORRE OPPORTUNITIES FUND LP	\$6,937.65	\$0.00
#190: CORRE OPPORTUNITIES FUND LP	\$53,845.96	\$0.00
#191: CORRE OPPORTUNITIES FUND LP	\$22,469.00	\$0.00
#194: CORRE OPPORTUNITIES FUND LP	\$14,794.30	\$0.00
#198: CORRE OPPORTUNITIES FUND LP	\$3,424.41	\$0.00
#187: CORRE OPPORTUNITIES FUND, L.P.	\$53,461.66	\$0.00
#188: CORRE OPPORTUNITIES FUND, L.P.	\$69,600.88	\$0.00
#192: CORRE OPPORTUNITIES FUND, L.P.	\$12,581.94	\$0.00
#193: CORRE OPPORTUNITIES FUND, L.P.	\$6,368.63	\$0.00
#195: CORRE OPPORTUNITIES FUND, L.P.	\$5,375.00	\$0.00
#196: CORRE OPPORTUNITIES FUND, L.P.	\$3,053.00	\$0.00
#197: CORRE OPPORTUNITIES FUND, L.P.	\$693,698.00	\$0.00
#119: CRG LLC AS ASSIGNEE OF REDA & DES JARDIN	\$11,511.27	\$0.00
#78: DACA VI LLC	\$1,437.50	\$0.00
#83: DACA VI LLC	\$550.93	\$0.00
#79: DACA VI, LLC	\$336.50	\$0.00
#81: DACA VI, LLC	\$593.00	\$0.00
#293: DANIEL D MCDEVITT	\$2.00	\$0.00
#91: DIAMOND POWER INTERNATIONAL INC	\$41,829.36	\$0.00
#35: DU-MONT CO	\$7,754.98	\$0.00
#232: EDISON INTERNATIONAL ET AL	\$1.00	\$0.00
#225: EXPRO SPECIALIZED SERVICES	\$30,512.00	\$0.00
#104: FESSCO	\$35,071.96	\$0.00
#272: FLUID DYNAMICS	\$1,178.84	\$0.00
#32: FRANCZEK RADELET	\$7,022.50	\$0.00
#21: FREIGHT CAR RAIL SERVICES, LLC	\$157,531.18	\$0.00
#99: GEXPRO BY CST CO	\$1,153.43	\$0.00
#158: GOLF GREEN LAWN CARE	\$7,780.00	\$0.00
#53: GRAYCOR INDUSTRIAL CONSTRUCTORS INC	\$100,951.00	\$0.00
#60: H E ANDERSON CO	\$159.34	\$0.00
#96: HALL ENTERPRISES INC	\$12,611.38	\$0.00



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#57: HWY C SERVICE, INC.	\$837.12	\$0.00	
#76: JERRY HINDS	\$24,229.67	\$0.00	
#160: JOHN C KENNEDY	\$1.00	\$0.00	
#201: JOLIET GENERATION II, LLC	\$1.00	\$0.00	
#151: LAFARGE NORTH AMERICA INC.	\$780,918.31	\$0.00	Y
#101: LILLY ENGINEERING CO	\$3,225.00	\$0.00	
#223: LINZER PRODUCTS CORP	\$624.88	\$0.00	
#8: MABCO INC	\$18,916.58	\$0.00	
#154: MARIA RIGATTI	\$2.00	\$0.00	
#3: MARTIN PETERSEN COMPANY, INC.	\$20,960.83	\$0.00	
#224: METROHM USA	\$5,348.00	\$0.00	
#20: METROPOLITAN INDUSTRIES, INC.	\$1,540.00	\$0.00	
#134: NESBITT ASSET CAPITAL RECOVERY, LLC	\$1.00	\$0.00	
#132: NESBITT ASSET RECOVERY LLC SERIES J-1	\$1.00	\$0.00	
#131: NESBITT ASSET RECOVERY LLC, SERIES P-1	\$1.00	\$0.00	
#133: NESBITT ASSET RECOVERY SERIES J-1	\$1.00	\$0.00	
#130: NESBITT ASSET RECOVERY SERIES P-1	\$1.00	\$0.00	
#4: NESCO	\$2,145.80	\$0.00	
#65: NORTHERN ILLINOIS STEEL SUPPLY CO	\$7,811.73	\$0.00	
#102: NTT DATA, INC.	\$75,000.00	\$0.00	
#13: OMAHA PUBLIC POWER DISTRICT	\$91,195.00	\$0.00	
#51: ONSITE COMMUNICATIONS USA INC	\$16,966.84	\$0.00	
#24: POWER SUPPLY OF ILLINOIS, INC	\$24,650.00	\$0.00	
#205: POWERTON GENERATION II LLC	\$1.00	\$0.00	
#14: PROGRESS RAIL SERVICES CORP.	\$81,425.15	\$0.00	Y
#7: RANDY LEE BELICE	\$1,000.00	\$0.00	
#39: ROTATING EQUIPMENT SERVICES	\$31,892.51	\$0.00	
#226: RUETTIGER TONELLI & ASSOCIATES INC.	\$8,700.00	\$0.00	
#18: SCHWEITZER ENGINEERING LABORATORIES, INC	\$742.00	\$0.00	
#28: SIEMENS ENERGY INC	\$44,405.79	\$0.00	
#43: SIERRA LIQUIDITY FUND LLC	\$8,320.00	\$0.00	
#42: SIERRA LIQUIDITY FUND LLC - ASSIGNEE &	\$93.66	\$0.00	
#49: SIERRA LIQUIDITY FUND LLC - ASSIGNEE &	\$1,225.49	\$0.00	
#45: SIERRA LIQUIDITY FUND LLC ASSIGNEE &	\$300.00	\$0.00	
#46: SIERRA LIQUIDITY FUND LLC ASSIGNEE &	\$623.37	\$0.00	
#47: SIERRA LIQUIDITY FUND LLC- ASSIGNEE &	\$2,669.18	\$0.00	
#44: SIERRA LIQUIDITY FUND, LLC	\$270.72	\$0.00	
#48: SIERRA LIQUIDITY FUND, LLC	\$4,595.53	\$0.00	
#1: SONAR CREDIT PARTNERS II, LLC	\$38,167.88	\$0.00	
#2: SONAR CREDIT PARTNERS II, LLC	\$9,516.99	\$0.00	
#174: STANDARD EQUIPMENT CO.	\$42,535.17	\$0.00	
#58: STEVENSON SALES & SERVICE, LLC	\$3,889.57	\$0.00	
#249: STRUCTURAL INTEGRITY ASSOCIATES	\$11,200.00	\$0.00	
#73: TESTAMERICA LABORATORIES INC	\$15,903.00	\$0.00	
#37: TRACK SERVICES, INC	\$27,688.26	\$0.00	
#36: TURBINE CONCEPTS, INC	\$3,240.00	\$0.00	
#69: UHY ADVISORS FLVS INC	\$3,091.81	\$0.00	
#17: VALDES ENGINEERING COMPANY	\$23,247.57	\$0.00	
#12: VALUE ENGINEERED WORKS LTD	\$39,750.00	\$0.00	
#242: WILMINGTON TRUST COMPANY NOT IN ITS IND	\$1.00	\$0.00	
#245: WILMINGTON TRUST COMPANY NOT IN ITS IND	\$1.00	\$0.00	
#66: WUNDERLICH DOORS INC	\$2,950.00	\$0.00	
Total for B3 - GUC against Debtor Subsidiaries			
Total # of Votes Reported:	126		
Total # of Votes Accepting:	126 (100.00000%)		



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Total # of Votes Rejecting: 0 (0.00000%)
 Total Value in Dollars of Votes Reported: \$5,386,735.41
 Total Value in Dollars Voting to Accept: \$5,386,735.41 (100.00000%)
 Total Value in Dollars Voting to Reject: \$0.00 (0.00000%)

C3 - GUC against Homer City Debtors

Ballot ID and Voter Name	\$ Value Accepting	\$ Value Rejecting	Account No	Cusip	Opt-Out
#295: DANIEL D MCDEVITT	\$1.00	\$0.00			
#161: JOHN C KENNEDY	\$1.00	\$0.00			
#75: ALFRED A SLOWIK	\$0.00	\$65,770.00			
#400: ALLAN KAHL	\$123,217.89	\$0.00			
#401: ALVIN RHOADES	\$94,444.88	\$0.00			
#402: ANTHONY BRUNETTA	\$223,758.49	\$0.00			
#403: ARTHUR LINDENBERG	\$189,232.53	\$0.00			
#404: BENEDICT MILLER JR	\$219,014.28	\$0.00			
#405: BRENDA MCGAUGHEY	\$144,563.06	\$0.00			
#406: BRIAN BRIGHT	\$113,900.62	\$0.00			
#407: BRUCE HAMILTON	\$168,029.64	\$0.00			
#408: CHARLES ELERY	\$219,014.28	\$0.00			
#409: CHARLES MOREAU	\$287,981.00	\$0.00			
#410: CHRIS DETWEILLER	\$237,716.71	\$0.00			
#411: CHRISTINE DIXON	\$226,895.86	\$0.00			
#412: CORA UBER	\$166,362.95	\$0.00			
#413: DANIEL CONRAD	\$88,885.60	\$0.00			
#414: DANIEL OVERDORFF	\$247,633.53	\$0.00			
#415: DAVID ANDERSON	\$168,029.64	\$0.00			
#416: DAVID HOCKENBERRY	\$99,780.69	\$0.00			
#417: DAVID JOHNSON	\$237,666.14	\$0.00			
#418: DAVID MILLER	\$111,661.99	\$0.00			
#419: DAVID OSMAN	\$85,453.53	\$0.00			
#420: DAVID POEHNER JR	\$208,498.96	\$0.00			
#421: DAVID SHARER	\$189,232.53	\$0.00			
#422: DAVID SPERANZA	\$98,807.85	\$0.00			
#423: DEBORAH SMITH	\$191,922.43	\$0.00			
#424: DEBRA EDMISTON	\$87,824.65	\$0.00			
#425: DENNIS DOAK	\$235,713.34	\$0.00			
#426: DENNIS MAINHART	\$98,426.92	\$0.00			
#427: DODGE EMBRY	\$219,014.28	\$0.00			
#428: DONALD REED	\$9,465.45	\$0.00			
#429: DONALD WOOD	\$251,573.69	\$0.00			
#430: DOUGLAS BENDER	\$71,002.28	\$0.00			
#431: DOUGLAS GROSCH	\$219,014.28	\$0.00			
#432: EDWARD ZBUR	\$248,391.12	\$0.00			
#433: ERIC HILLIARD	\$222,630.97	\$0.00			
#434: EUGENE HEIPLE	\$198,504.91	\$0.00			
#435: EVERETT SAXTON	\$189,232.53	\$0.00			
#436: FRANKLIN GLASS	\$158,826.93	\$0.00			
#437: FREDERICK BYERS	\$175,584.92	\$0.00			
#438: GARY FAIRMAN	\$79,082.93	\$0.00			
#439: GARY JACKSON	\$229,957.00	\$0.00			
#440: GARY ROBISON	\$168,029.64	\$0.00			
#235: GENERAL ELECTRIC CAPITAL CORPORATION	\$0.00	\$1.00			Y
#441: GEORGE BERRINGER	\$79,082.93	\$0.00			



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#442: GEORGE MAUDIE	\$168,029.64	\$0.00	
#443: GEORGE MOYER	\$158,052.31	\$0.00	
#444: GEORGE ROWLEY	\$158,461.23	\$0.00	
#445: GERALD RAMER	\$178,921.08	\$0.00	
#446: GLENN ORNER	\$168,029.64	\$0.00	
#447: GORDON MCFARLAND	\$229,957.00	\$0.00	
#448: GROFF HILTON	\$158,461.23	\$0.00	
#449: HARRY CLAY MORELAND	\$168,029.64	\$0.00	
#450: HARRY PEDDICORD	\$168,029.64	\$0.00	
#451: HARRY STATEWICZ	\$81,177.28	\$0.00	
#452: HENRY RHEA	\$11,843.34	\$0.00	
#453: HERBERT LEE	\$224,224.90	\$0.00	
#234: HOMER CITY GENERATION LP	\$0.00	\$5,700,000.00	
#454: IVAN QUERRY	\$198,504.91	\$0.00	Y
#455: IVAN STEFANIK	\$230,823.18	\$0.00	
#456: JAMES JOHNSON	\$192,634.74	\$0.00	
#457: JAY HURTT	\$250,661.81	\$0.00	
#458: JERRY SEITZ	\$150,719.50	\$0.00	
#459: JOHN BOWERS	\$183,665.56	\$0.00	
#460: JOHN CLARK	\$208,498.96	\$0.00	
#461: JOHN DILLING	\$123,429.58	\$0.00	
#462: JOHN FERGASSE	\$229,957.00	\$0.00	
#463: JOHN HASSON	\$158,826.93	\$0.00	
#464: JOHN HEMLOCK	\$168,029.64	\$0.00	
#465: JOHN HOWLETT	\$178,921.08	\$0.00	
#466: JOHN JOHNSTON	\$168,029.64	\$0.00	
#467: JOHN MCQUAIDE	\$219,014.28	\$0.00	
#468: JOHN STEELE	\$246,956.09	\$0.00	
#469: JOHN STIPCAK	\$198,504.91	\$0.00	
#470: JOHN TYGER	\$189,232.53	\$0.00	
#471: JOHN WANCHISN	\$168,029.64	\$0.00	
#472: JOHN WHEATCROFT	\$166,907.57	\$0.00	
#473: JOHN ZACUR	\$114,575.63	\$0.00	
#474: JOSEPH COSTLOW	\$168,029.64	\$0.00	
#475: KENNETH WALKER	\$144,218.20	\$0.00	
#476: KEVIN ZUNDEL	\$248,218.61	\$0.00	
#477: LARRY HOLBAY	\$209,846.03	\$0.00	
#478: LARRY KORLEWITZ	\$158,461.23	\$0.00	
#479: LARRY MCADOO	\$158,461.23	\$0.00	
#480: LAWRENCE MARMOL	\$209,077.73	\$0.00	
#481: LINDA NICELY	\$79,717.22	\$0.00	
#482: MARK FRYCKLUND	\$219,014.28	\$0.00	
#483: MELVIN JOHNSTON	\$71,002.28	\$0.00	
#484: MICHAEL ADAMS	\$198,504.91	\$0.00	
#485: MICHAEL JEDRZEJEK	\$234,421.96	\$0.00	
#486: MICHAEL TEDESCHI	\$150,719.50	\$0.00	
#487: NANCY C. RICCIUTO	\$63,046.27	\$0.00	
#488: PATRICK CRONIN	\$79,082.93	\$0.00	
#489: PATRICK MCGUIRE	\$178,921.08	\$0.00	
#490: PAUL AURANDT	\$229,957.00	\$0.00	
#491: PHILLIP HIGHT	\$106,225.51	\$0.00	
#492: RANDY COOPER	\$251,235.32	\$0.00	
#493: RICHARD CAPPPELLA	\$189,232.53	\$0.00	
#494: RICHARD CHIMINO	\$158,461.23	\$0.00	
#495: RICHARD PALMER	\$189,232.53	\$0.00	



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#496: RICHARD PATTERSON	\$168,029.64	\$0.00
#497: RICHARD WISOR	\$123,257.87	\$0.00
#498: RICHARD YANCY	\$168,029.64	\$0.00
#499: RICKY KURCSICS	\$229,957.00	\$0.00
#500: ROBERT BUELL	\$219,014.28	\$0.00
#501: ROBERT COLGAN	\$208,498.96	\$0.00
#502: ROBERT HARVEY	\$262,479.08	\$0.00
#503: ROBERT HILL	\$90,177.82	\$0.00
#504: ROBERT SHIRLEY	\$71,002.28	\$0.00
#505: ROBERT SIMPSON	\$63,125.30	\$0.00
#506: ROBERT SISA	\$183,665.56	\$0.00
#507: ROBERT SWANSON	\$108,579.49	\$0.00
#508: RONALD REEDER	\$208,297.40	\$0.00
#509: RONNIE MORRIS SR	\$229,957.00	\$0.00
#510: TERRY ALBRIGHT	\$158,826.93	\$0.00
#511: TERRY HORVATH	\$108,366.38	\$0.00
#512: THOMAS BUSH	\$251,349.13	\$0.00
#513: THOMAS HOOKER	\$226,895.86	\$0.00
#514: THOMAS PLOWCHA	\$92,515.58	\$0.00
#515: THOMAS STOSSEL	\$121,775.75	\$0.00
#516: THOMAS WILLIAMS	\$283,738.49	\$0.00
#517: TIMOTHY APPLETON	\$235,284.62	\$0.00
#518: VINCENT BARBI	\$208,498.96	\$0.00
#519: WALTER GILL	\$224,979.14	\$0.00
#520: WENDELL HILL	\$158,461.23	\$0.00
#521: WILLIAM KOOZER JR	\$142,811.08	\$0.00
#54: WILLIAM M ORLOWSKY	\$227,548.00	\$0.00
#522: WILLIAM REID	\$198,504.91	\$0.00
#523: WILLIAM SAUSMAN	\$240,790.77	\$0.00
#524: WILLIAM WALKER	\$175,200.90	\$0.00
#525: YVONNE BUGGEY	\$204,637.84	\$0.00
#231: EDISON INTERNATIONAL ET AL	\$1.00	\$0.00

Total for C3 - GUC against Homer City Debtors

Total # of Votes Reported:	133
Total # of Votes Accepting:	130 (97.74436%)
Total # of Votes Rejecting:	3 (2.25564%)
Total Value in Dollars of Votes Reported:	\$27,757,322.07
Total Value in Dollars Voting to Accept:	\$21,991,551.07 (79.22793%)
Total Value in Dollars Voting to Reject:	\$5,765,771.00 (20.77207%)

C4 - Intercompany Claims against Homer City Debtors

Ballot ID and Voter Name	\$ Value Accepting	\$ Value Rejecting	Account No	Cusip	Opt-Out
#180: EDISON MISSION ENERGY	\$30,846.00	\$0.00			
#178: EDISON MISSION FINANCE	\$577,432,394.00	\$0.00			
#179: EDISON MISSION OPERATIONS & MAINTENANCE	\$134,994.00	\$0.00			

Total for C4 - Intercompany Claims against Homer City Debtors

Total # of Votes Reported:	3
Total # of Votes Accepting:	3 (100.00000%)
Total # of Votes Rejecting:	0 (0.00000%)
Total Value in Dollars of Votes Reported:	\$577,598,234.00
Total Value in Dollars Voting to Accept:	\$577,598,234.00 (100.00000%)
Total Value in Dollars Voting to Reject:	\$0.00 (0.00000%)

EXHIBIT C



Detail Report of Invalid Voting Results - 03/06/2014
Edison Mission Energy

A3 - GUC against EME (Assumed Liabilities)

Ballot ID and Voter Name	Reason for Invalid Status	Ballot Value	Vote	Acct No.	Cusip
#206: ASSOCIATES CAPITAL INVESTMENTS LLC	Superseded	\$1.00	Accept		
#303: ASTRONAVE LLC	Late	\$26,070.00	Accept		
#290: DANIEL D MCDEVITT	Superseded	\$1.00	Accept		
#74: ELEANOR S YOUNG	Not Entitled to Vote	\$0.00	Accept		
#304: GEORGINA ABRAVANEL & DAVID ABRAVANEL	Late	\$1,170.00	Accept		
#208: JOLIET GENERATION II LLC	Superseded	\$1.00	Accept		
#215: PEDRO J PIZARRO	Aggregated	\$1.00	Accept		
#210: POWERTON GENERATION II LLC	Superseded	\$1.00	Accept		
Total for Class A3 - GUC against EME (Assumed Liabilities)		\$27,245.00			

A4 - GUC against EME (Not Assumed Liabilities)

Ballot ID and Voter Name	Reason for Invalid Status	Ballot Value	Vote	Acct No.	Cusip
#166: ASTRO TRUST SERIES - NOMURA HIGH YIELD E	Superseded/Improper Delivery	\$50,000.00	Accept		
#164: BARRY SCHWALB	Improper Delivery	\$4,368.75	Accept		
#216: BCAU IRREY TRUST	Not Signed/Improper Transmission	\$21,000.00	Accept		
#228: BNP PARIBAS	Superseded	\$6,500,000.00	Accept		281023AX9
#230: BNP PARIBAS	Superseded	\$5,789,000.00	Accept		281023AU5
#227: BNP PARIBAS PRIME BROKERAGE INC	Superseded	\$605,000.00	Accept		281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****8807	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****117W	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****012V	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****668C	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****197R	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****541	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****ET10	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****ET10	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****ET10	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0000	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****WF01	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****WF01	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0209	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0JA5	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	Not Entitled to Vote	\$0.00	No Vote	*****9990	281023BA8
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****5033	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****6C01	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****00	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****9686	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****3085	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****5068	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0079	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0080	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0085	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1469	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0689	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0689	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0689	281023AX9
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1044	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1044	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1044	281023AX9
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1184	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1184	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****1184	281023AX9
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****8476	281023BA8

#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0081	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****9201	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****9141	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****3681	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****0000	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****15K0	281023AX9
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****15K0	281023AX9
#289: BROADRIDGE FINANCIAL SOLUTIONS	Superseded	\$30,000.00	Reject	400	281023AX9
#289: BROADRIDGE FINANCIAL SOLUTIONS	Superseded	\$1,420,000.00	Accept	*****700	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	Superseded	\$2,736,000.00	Accept	*****700	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	Superseded	\$3,647,000.00	Accept	***4379	281023AU5
#289: BROADRIDGE FINANCIAL SOLUTIONS	No Vote	\$0.00	No Vote	*****5801	281023AR2
#289: BROADRIDGE FINANCIAL SOLUTIONS	Superseded	\$15,000.00	Accept	*****0214	281023AN1
#289: BROADRIDGE FINANCIAL SOLUTIONS	Superseded	\$95,000.00	Accept	*****7898	281023AN1
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***9801	281023BA8
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$15,000.00	Accept	***6778	281023AX9
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$35,000.00	Accept	***6752	281023AX9
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$10,000.00	Accept	***0689	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$10,000.00	Accept	***8305	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$15,000.00	Accept	***3048	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$15,000.00	Accept	***5481	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$20,000.00	Accept	***1448	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***2924	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***2091	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$30,000.00	Accept	***7487	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$40,000.00	Accept	***8878	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$40,000.00	Accept	***6513	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$40,000.00	Accept	***5440	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$50,000.00	Accept	***8030	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$50,000.00	Accept	***5465	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$70,000.00	Accept	***9801	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$110,000.00	Accept	***3592	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$150,000.00	Accept	***8327	281023AU5
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$5,000.00	Accept	***5942	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$5,000.00	Accept	***9830	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$10,000.00	Accept	***0408	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$10,000.00	Accept	***2503	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$10,000.00	Accept	***5571	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$12,000.00	Accept	***8401	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$15,000.00	Accept	***4142	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$15,000.00	Accept	***6356	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$15,000.00	Accept	***1852	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$20,000.00	Accept	***0929	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$20,000.00	Accept	***7479	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$20,000.00	Accept	***9813	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***3741	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***7885	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***9384	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***8305	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$30,000.00	Accept	***6019	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$40,000.00	Accept	***5703	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$60,000.00	Accept	***5703	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$80,000.00	Accept	***0291	281023AR2
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$100,000.00	Accept	***3592	281023AN1
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$75,000.00	Accept	***5796	281023AN1
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$25,000.00	Accept	***5440	281023AN1
#248: CEDE & CO FOR THE BENEFIT OF DAD & CO	Superseded	\$35,000.00	Accept	***5733	281023AN1
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***0994	281023AU5
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***3519	281023AU5
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***6021	281023AU5
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***8432	281023AR2
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***9380	281023AR2
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***6685	281023AR2
#141: CROWELL, WEEDON & CO.	Not Entitled to Vote	\$0.00	No Vote	***6021	281023AR2

#92: CYNTHIA M MORTENSEN	Not Entitled to Vote	\$0.00	Accept	
#142: DANA DRAKE	Improper Delivery	\$3,735.20	Accept	
#163: DAVID REDFEARN	Improper Delivery	\$50,000.00	Accept	
#282: DEUTSCHE BANK SECURITIES INC	Improper Transmission	\$3,453,000.00	Accept	573 281023AX9
#70: EDGAR L & BEVERLY K BORGERS	Improper Delivery	\$15,000.00	Accept	
#71: EDGAR L BORGERS	Improper Delivery	\$15,000.00	Accept	
#310: ELLEN Y GORMAN	Late/Improper Delivery	\$100,000.00	Accept	
#59: ESTATE OF RUSSELL A GUNTER	Improper Delivery	\$11,641.52	Accept	
#62: GEORGINA HOLMES TRUST	Improper Delivery	\$13,000.00	Accept	
#182: HERBERT KYLE COLLINS	Improper Delivery	\$35,000.00	Accept	
#170: HIGH YIELD CORP BOND OPEN MOTHER FUND	Superseded/Improper Delivery	\$4,934,000.00	Accept	
#68: J DAVID JENSEN IRA	Improper Delivery	\$26,000.00	Accept	
#150: JAMES GONZALES	Improper Delivery	\$2,000.00	Accept	
#125: JASON SWIM	Improper Delivery	\$0.00	Accept	
#149: JAY SCHICKEL & PATRICIA SCHICKEL	Improper Delivery	\$5,000.00	Accept	
#50: KAREN L PRISKE	Improper Delivery	\$50,000.00	Accept	
#127: LESTER M STRONG	Improper Delivery	\$18,835.25	Accept	
#128: LESTER M STRONG	Improper Delivery	\$18,835.25	Accept	
#165: MARCIA L SCHWALB	Improper Delivery	\$3,912.50	Accept	
#97: MARIO TURATI	Improper Delivery	\$30,000.00	Accept	
#217: MEED CO	Not Signed/Improper Transmission	\$25,000.00	Accept	
#218: MEED CO	Not Signed/Improper Transmission	\$35,000.00	Accept	
#27: MERLIN B RILEY JR	Improper Delivery	\$5,000.00	Accept	
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$5,000,000.00	Accept	158 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$7,410,000.00	Accept	14Z 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$389,000.00	Accept	EHE 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$3,069,000.00	Accept	CWR 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$3,836,000.00	Accept	CLC 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$884,000.00	Accept	798 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$3,984,000.00	Accept	048 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$5,176,000.00	Accept	239 281023AU5
#219: MORGAN STANLEY	Superseded/Improper Transmission	\$603,000.00	Accept	311 281023AU5
#220: MORGAN STANLEY	Superseded/Improper Transmission	\$14,809,000.00	Accept	ALJ 281023AU5
#220: MORGAN STANLEY	Superseded/Improper Transmission	\$409,000.00	Accept	ALH 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$5,000,000.00	Accept	158 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$7,410,000.00	Accept	14Z 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$389,000.00	Accept	EHE 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$3,069,000.00	Accept	CWR 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$3,836,000.00	Accept	CLC 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$884,000.00	Accept	798 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$3,984,000.00	Accept	048 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$5,176,000.00	Accept	239 281023AU5
#221: MORGAN STANLEY	Superseded/Improper Transmission	\$603,000.00	Accept	311 281023AU5
#222: MORGAN STANLEY	Superseded/Improper Transmission	\$14,809,000.00	Accept	ALJ 281023AU5
#222: MORGAN STANLEY	Superseded/Improper Transmission	\$409,000.00	Accept	ALH 281023AU5
#281: MORRIS WERDAL	Improper Delivery	\$10,000.00	Accept	
#169: NOMURA CORP RESEARCH & ASSET MGMT INC	Superseded/Improper Delivery	\$50,000.00	Accept	
#236: NOMURA SECURITIES INT.	Superseded	\$4,372,000.00	Accept	****5222 281023AU5
#236: NOMURA SECURITIES INT.	Superseded	\$1,000,000.00	Accept	****5222 281023AR2
#168: NOMURA US ATTRACTIVE YIELD CORPORATE	Superseded/Improper Delivery	\$800,000.00	Accept	
#167: NOMURA US HIGH YIELD BOND INCOME	Superseded/Improper Delivery	\$1,850,000.00	Accept	
#183: PERCY M BEARD JR & BARBARA B BEARD	Improper Delivery	\$15,000.00	Accept	
#181: ROBERT & JEANNE TARMAN LV TR	Improper Delivery	\$20,000.00	Accept	
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$525,000.00	Accept	NXX4 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$100,000.00	Accept	NXO3 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$650,000.00	Accept	3C1M 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$125,000.00	Accept	2TB8 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$210,000.00	Accept	2TB2 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$2,230,000.00	Accept	2TB1 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$210,000.00	Accept	YORY 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$84,000.00	Accept	YORW 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$3,001,000.00	Accept	YORJ 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$364,000.00	Accept	YORQ 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$86,000.00	Accept	YORO 281023AU5

#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$3,345,000.00	Accept	YORF 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$3,198,000.00	Accept	YORD 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$273,000.00	Accept	YORO 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$1,600,000.00	Accept	SW7Y 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$5,000,000.00	Accept	PY3A 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$10,000,000.00	Accept	PY1D 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$5,000,000.00	Accept	PX5J 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$11,000,000.00	Accept	PC3H 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$687,000.00	Accept	OZGR 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$5,266,000.00	Accept	MLCA 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$1,500,000.00	Accept	JYZD 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$2,100,000.00	Accept	JY1P 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$220,000.00	Accept	JNDA 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$9,000,000.00	Accept	HD2F 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$150,000.00	Accept	GMUR 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$544,000.00	Accept	GMSR 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$125,000.00	Accept	F9D4 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$190,000.00	Accept	F9CP 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$160,000.00	Accept	F9CA 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$175,000.00	Accept	EB6J 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$10,470,000.00	Accept	ACHL 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$2,000,000.00	Accept	81B9 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$1,275,000.00	Accept	2Y34 281023AU5
#283: STATE STREET BANK & TRUST CO	Superseded/Improper Transmission	\$875,000.00	Accept	2Y33 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$875,000.00	Accept	2Y33 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$525,000.00	Accept	NXX4 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$100,000.00	Accept	NXO3 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$125,000.00	Accept	2TB8 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$210,000.00	Accept	2TB2 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$2,230,000.00	Accept	2TB1 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$210,000.00	Accept	YORV 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$84,000.00	Accept	YORW 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$3,001,000.00	Accept	YORU 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$86,000.00	Accept	YORO 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$3,345,000.00	Accept	YORF 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$3,198,000.00	Accept	YORD 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$273,000.00	Accept	YORO 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$1,600,000.00	Accept	SW7Y 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$5,000,000.00	Accept	PY3A 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$10,000,000.00	Accept	PY1D 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$5,000,000.00	Accept	PX5J 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$11,000,000.00	Accept	PC3H 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$687,000.00	Accept	OZGR 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$5,266,000.00	Accept	MLCA 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$1,500,000.00	Accept	JYZD 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$2,100,000.00	Accept	JY1P 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$220,000.00	Accept	JNDA 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$9,000,000.00	Accept	HD2F 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$150,000.00	Accept	GMUR 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$544,000.00	Accept	GMSR 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$125,000.00	Accept	F9D4 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$190,000.00	Accept	F9CP 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$160,000.00	Accept	F9CA 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$175,000.00	Accept	EB6J 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$10,470,000.00	Accept	ACHL 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$2,000,000.00	Accept	81B9 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$650,000.00	Accept	3C1M 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$1,275,000.00	Accept	2Y34 281023AU5
#311: STATE STREET BANK & TRUST COMPANY	Late	\$364,000.00	Accept	YORQ 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$875,000.00	Accept	2Y33 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$525,000.00	Accept	NXX4 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$100,000.00	Accept	NXO3 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$125,000.00	Accept	2TB8 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$210,000.00	Accept	2TB2 281023AU5

#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$2,230,000.00	Accept	2TB1 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$210,000.00	Accept	YORY 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$84,000.00	Accept	YORW 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$3,001,000.00	Accept	YORU 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$364,000.00	Accept	YORQ 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$86,000.00	Accept	YORO 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$3,345,000.00	Accept	YORF 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$3,198,000.00	Accept	YORD 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$273,000.00	Accept	YORO 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$1,600,000.00	Accept	SW7Y 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$5,000,000.00	Accept	PY3A 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$10,000,000.00	Accept	PY1D 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$5,000,000.00	Accept	PX5J 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$11,000,000.00	Accept	PC3H 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$687,000.00	Accept	OZGR 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$5,266,000.00	Accept	MLCA 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$1,500,000.00	Accept	JYZD 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$2,100,000.00	Accept	JY1P 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$220,000.00	Accept	JNDA 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$9,000,000.00	Accept	HD2F 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$150,000.00	Accept	GMUR 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$544,000.00	Accept	GMSR 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$125,000.00	Accept	F9D4 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$190,000.00	Accept	F9CP 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$160,000.00	Accept	F9CA 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$175,000.00	Accept	EB6J 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$10,470,000.00	Accept	ACHL 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$2,000,000.00	Accept	8IB9 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$650,000.00	Accept	3C1M 281023AU5
#312: STATE STREET BANK & TRUST COMPANY	Late/Improper Transmission	\$1,275,000.00	Accept	2Y34 281023AU5
#126: VANESA STRONG	Improper Delivery	\$6,903.90	Accept	
#129: WELLS FARGO BANK, NA	Superseded	\$15,000.00	Accept	**27-4 281023AN1
#129: WELLS FARGO BANK, NA	Superseded	\$30,000.00	Accept	**27-2 281023AN1
#129: WELLS FARGO BANK, NA	Superseded	\$95,000.00	Accept	**27-3 281023AN1
#280: WERDAL FAMILY TRUST	Improper Delivery	\$18,000.00	Accept	
#61: WILLIAM EDWARD DRINKER	Improper Delivery	\$15,000.00	Accept	
#297: WILLIAM P VON BLASINGAME	Late	\$486,236.28	Accept	
Total for Class A4 - GUC against EME (Not Assumed Liabilities)		\$376,374,468.65		

B3 - GUC against Debtor Subsidiaries

Ballot ID and Voter Name	Reason for Invalid Status	Ballot Value	Vote	Acct No.	Cusip
#152: ARGO PARTNERS AS ASSIGNEE OF	Not Entitled to Vote	\$0.00	Accept		
#202: ASSOCIATES CAPITAL INVESTMENTS LLC	Superseded	\$1.00	Accept		
#77: DACA VI LLC	Superseded	\$1,437.50	Accept		
#80: DACA VI LLC	Superseded	\$550.93	Accept		
#294: DANIEL D MCDEVITT	Aggregated	\$1.00	Accept		
#307: DUN & BRADSTREET	Late/No Vote	\$0.00	No Vote		
#308: JEFFERIES LEVERAGED CREDIT PRODUCTS LL	Late/Not Entitled to Vote	\$0.00	Accept		
#200: JOLIET GENERATION II, LLC	Superseded	\$1.00	Accept		
#296: KPRG AND ASSOCIATES INC	Late/Not Signed	\$3,593.11	Accept		
#72: LIGHTHOUSE AUTOMOTIVE	Not Signed	\$11,428.05	Accept		
#305: MAGID GLOVE & SAFETY MFG CO LLC	Late/Not Entitled to Vote	\$0.00	Accept		
#153: MARIA RIGATTI	Aggregated	\$1.00	Accept		
#298: OLSON SERVICE CO	Late/Not Entitled to Vote	\$0.00	Accept		
#204: POWERTON GENERATION II LLC	Superseded	\$1.00	Accept		
#306: UNITED PARCEL SERVICE	Late	\$2,463.82	Accept		
#88: WELDSTAR COMPANY	Not Signed	\$1,100.22	Accept		
#175: CONTRARIAN FUNDS, LLC	Not Entitled to Vote	\$0.00	Accept		
#213: CHEVRON KERN RIVER COMPANY	Withdrawn	\$0.00	Reject		
#212: CHEVRON SYCAMORE COGENERATION COMP	Withdrawn	\$0.00	Reject		
Total for Class B3 - GUC against Debtor Subsidiaries		\$20,578.63			

C3 - GUC against Homer City Debtors

Ballot ID and Voter Name	Reason for Invalid Status	Ballot Value	Vote	Acct No.	Cusip
#309: MARIA RIGATTI	Late	\$1.00	Accept		
Total for Class C3 - GUC against Homer City Debtors		\$1.00			

C6 - Intercompany Interests against Homer City Debtors

Ballot ID and Voter Name	Reason for Invalid Status	Ballot Value	Vote	Acct No.	Cusip
#94: CITY NATIONAL BANK AS AGENT FOR JAMES N	Not Entitled to Vote	0.00	Reject		
Total for Class C6 - Intercompany Interests against Homer City Debtors		0.00			