

SANTA ROSA COUNTY SCHOOL BOARD  
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2021 THROUGH 09/30/2021

| Invoice #                  | Vendor                   | Vendor #   | Check # | Check Date | 2021 - 2022 Paid | Amount Invoiced |
|----------------------------|--------------------------|------------|---------|------------|------------------|-----------------|
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 96               | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 65.26            | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 227.1            | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 88.29            | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 202.62           | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 7.14             | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 121.82           | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 130.65           | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 6774.02          | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 134.44           | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 27.92            | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 6423.09          | 0               |
| PYRL06231D2021060715370705 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 519.7            | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 887.64           | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 1479.4           | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 26.4             | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 22.76            | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 41.88            | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 22.76            | 0               |
| PYRL06232D2021060715370717 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624  | 9/8/2021   | 45.52            | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 53.92            | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 65.28            | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 719.4            | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 36.18            | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 647.25           | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 20               | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 12.37            | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 7.45             | 0               |
| PYRL06505L2021060715370750 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 110.69           | 0               |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 52.39            | 0               |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 730              | 0               |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 25.55            | 0               |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 21.9             | 0               |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 21.29            | 0               |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625  | 9/8/2021   | 11.34            | 0               |

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| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 7.3      | 0 |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 3.65     | 0 |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 574.9    | 0 |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 33.58    | 0 |
| PYRL06501L2021060715370780 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 3.65     | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 978.2    | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 1.46     | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 562.1    | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 15.77    | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 11.97    | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 7.3      | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 7.3      | 0 |
| PYRL06503L2021060715370706 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 43.8     | 0 |
| PYRL06230D2021060810054595 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 55.8     | 0 |
| PYRL06230D2021060810054595 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 3.44     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 4279.5   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 332.97   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 269.74   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 10693.94 | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 264.29   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 434.33   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 470.58   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 78.52    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 2.26     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 81.82    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1.18     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 19.52    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 59.24    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 923.91   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.76    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 266.37   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 96       | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 39.55    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 96       | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 999.99   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 96       | 0 |

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| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 96.98    | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 104.15   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 9.03     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1792.93  | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 104.31   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 2527.81  | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1.17     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1.06     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 111.03   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 0.13     | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 181.17   | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 26180.67 | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 17921.65 | 0 |
| PYRL06231D2021060810054521 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 59.24    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 33.3     | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.76    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 45.52    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 45.52    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 91.04    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 113.8    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 254.11   | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 289.61   | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 837.39   | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 28.45    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 191.04   | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1656.48  | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 2157.48  | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.76    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 42.99    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 4.55     | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 17.07    | 0 |
| PYRL06232D2021060810054594 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 18.21    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 4.95     | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 14.83    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 15.17    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 28       | 0 |

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| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 26.32   | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 4.5     | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 332.42  | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 16.8    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 8.02    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 158.42  | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 65.85   | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 39.03   | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 92.2    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 70.7    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 969.53  | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 1610.89 | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 94.3    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 90.77   | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 321.35  | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 49.6    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 45.8    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 32.1    | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 2011.72 | 0 |
| PYRL06505L2021060810054520 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 4251.54 | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 2.76    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 163.13  | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 173.37  | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 330.7   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 847.64  | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 1189.06 | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 1925.29 | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 0.01    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.11    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 51.1    | 0 |

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| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 47.45   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 42.03   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 36.14   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 33.58   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 21.9    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 19.16   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 17.61   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 12.77   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 10.12   | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 7.3     | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 6.21    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 4.57    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 4.39    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06501L2021060810054595 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.65    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 21.9    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 1067.81 | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 1393.34 | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 14.6    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 14.6    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 21.9    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 29.2    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 43.8    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 49.7    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 51.1    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 141.05  | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 175.46  | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 193.44  | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 634.2   | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 3.38    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 5.11    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 9.49    | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 13.79   | 0 |
| PYRL06503L2021060810054579 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021 | 14.33   | 0 |

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|                            |                          |            |        |           |         |         |
|----------------------------|--------------------------|------------|--------|-----------|---------|---------|
| PYRL06231D2021061013232067 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021  | 22.76   | 0       |
| PYRL06231D2021061013232067 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021  | 22.76   | 0       |
| PYRL06505L2021061013232080 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | 11.45   | 0       |
| PYRL06501L2021061013232084 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | 3.65    | 0       |
| PYRL06501L2021061013232084 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | 10.95   | 0       |
| PYRL06503L2021061013232087 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | 21.9    | 0       |
| PYRL06501L2021061408334259 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | -3.22   | 0       |
| PYRL06501L2021061408334259 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | -0.43   | 0       |
| PYRL06231D2021061410575707 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021  | 20.06   | 0       |
| PYRL06231D2021061410575707 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021  | 2.7     | 0       |
| PYRL06501L2021061410575719 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | 6.44    | 0       |
| PYRL06501L2021061410575719 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021  | 0.86    | 0       |
| p-903744799                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 2752.68 | 2752.68 |
| p-028144798                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 6.88    | 6.88    |
| p-015344800                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 626     | 626     |
| p-013144604                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 29.68   | 29.68   |
| p-013144604                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 29.68   | 29.68   |
| p-903344796                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 99.99   | 99.99   |
| p-900744672                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 394     | 394     |
| p-013144603                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | -773.56 | -773.56 |
| p-900744673                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 39      | 39      |
| p-900744674                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 33      | 33      |
| p-013144676                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 546.03  | 546.03  |
| p-900144677                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 39.9    | 39.9    |
| p-032144769                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 90      | 90      |
| p-900744770                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 80.74   | 80.74   |
| p-028144772                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 9.99    | 9.99    |
| p-013144773                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021  | 172.78  | 172.78  |
| p-900744794                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 599.29  | 599.29  |
| p-017144795                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 693.94  | 693.94  |
| p-903344797                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 59856   | 59856   |
| p-136144801                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 904.65  | 904.65  |
| p-900744802                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 339.96  | 339.96  |
| p-010344803                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | -172.78 | -172.78 |
| p-032144804                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021  | 500     | 500     |
| PYRL06013B2021072909524995 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | -4.25   | -4.25   |

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|----------------------------|-----------------------|------------|--------|-----------|---------|---------|
| PYRL06013B2021072909524995 | HEALTHIEST YOU        | V000020119 | 375886 | 9/30/2021 | -0.94   | -0.94   |
| PYRL06013B2021072909524995 | HEALTHIEST YOU        | V000020119 | 375886 | 9/30/2021 | -12.75  | -12.75  |
| PYRL06013B2021072909524995 | HEALTHIEST YOU        | V000020119 | 375886 | 9/30/2021 | -16.06  | -16.06  |
| PYRL06013B2021072909524995 | HEALTHIEST YOU        | V000020119 | 375886 | 9/30/2021 | 8.5     | 8.5     |
| p-013144671                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021  | 1101.56 | 1101.56 |
| p-013144675                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021  | 1709.19 | 1709.19 |
| PYRL06013B2021072910064000 | HEALTHIEST YOU        | V000020119 | 375886 | 9/30/2021 | -8.5    | -8.5    |
| p-028145152                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 41.98   | 41.98   |
| p-028145153                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 18.58   | 18.58   |
| p-028145154                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 70.98   | 70.98   |
| p-901145095                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021  | 45.78   | 45.78   |
| p-902145148                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 453.75  | 453.75  |
| p-900945156                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 17.18   | 17.18   |
| p-028145213                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 19.99   | 19.99   |
| p-017145217                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 10.39   | 10.39   |
| p-018245139                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 5.9     | 5.9     |
| p-018245140                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 7       | 7       |
| p-018245141                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 5.12    | 5.12    |
| p-136145151                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 62.5    | 62.5    |
| p-136145151                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 62.5    | 62.5    |
| p-015245199                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 25.16   | 25.16   |
| p-017145218                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 1363.44 | 1363.44 |
| p-018245263                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 35.57   | 35.57   |
| p-018245262                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 90      | 90      |
| p-028145260                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 31.34   | 31.34   |
| p-900145167                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021  | 11.45   | 11.45   |
| PYRL04101R2021080215403904 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021  | 3       | 3       |
| PYRL04001R2021080215403905 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04101R2021080215430704 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021  | -3      | -3      |
| PYRL04001R2021080215430705 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021  | -10.82  | -10.82  |
| p-018245138                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 78.6    | 78.6    |
| p-015345157                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 109.99  | 109.99  |
| p-902145222                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 15.98   | 15.98   |
| p-028145261                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 31.2    | 31.2    |
| p-006145280                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 27.23   | 27.23   |
| p-028145365                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021  | 12.67   | 12.67   |

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| p-028145366 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.99    | 3.99    |
| p-006145370 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 358     | 358     |
| p-006145371 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 71.24   | 71.24   |
| p-006145372 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 82.54   | 82.54   |
| p-006145373 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 84.49   | 84.49   |
| p-136145400 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.64   | 20.64   |
| p-136145400 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.64   | 20.64   |
| p-017145422 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 227.45  | 227.45  |
| p-900145165 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 62.95   | 62.95   |
| p-900145267 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.99    | 8.99    |
| p-031245271 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.41   | 21.41   |
| p-017145279 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 100     | 100     |
| p-015245282 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.99   | 27.99   |
| p-015345289 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.88    | 4.88    |
| p-900145295 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6.92    | 6.92    |
| p-136145401 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 104.39  | 104.39  |
| p-900145417 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 329.99  | 329.99  |
| p-010145130 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 53.28   | 53.28   |
| p-010145135 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.89   | 16.89   |
| p-900745144 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 934     | 934     |
| p-010145209 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.25   | 24.25   |
| p-010145209 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.24   | 24.24   |
| p-136145150 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1202    | 1202    |
| p-900145163 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1377.47 | 1377.47 |
| p-900145166 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 566.5   | 566.5   |
| p-900145166 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 566.5   | 566.5   |
| p-903345674 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26957.4 | 26957.4 |
| p-900145514 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 2865.33 | 2865.33 |
| p-900145514 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 2865.33 | 2865.33 |
| p-900145514 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 2865.34 | 2865.34 |
| p-903745415 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9726    | 9726    |
| p-002145204 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.27    | 3.27    |
| p-002145204 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.52    | 6.52    |
| p-002145204 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.54    | 6.54    |
| p-010145210 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 42.72   | 42.72   |
| p-010145210 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 42.71   | 42.71   |

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| p-010145211 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.09    | 8.09    |
| p-010145395 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.29   | 34.29   |
| p-031245091 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 62.96   | 62.96   |
| p-010145131 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 114.81  | 114.81  |
| p-010145132 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.99   | 59.99   |
| p-010145133 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.38   | 11.38   |
| p-010145133 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.39   | 11.39   |
| p-010145134 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 57.28   | 57.28   |
| p-010145134 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30.7    | 30.7    |
| p-010145134 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30.7    | 30.7    |
| p-010145134 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 57.28   | 57.28   |
| p-010145136 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20      | 20      |
| p-010145137 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.82   | 59.82   |
| p-900745143 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 99      | 99      |
| p-136145149 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 75.9    | 75.9    |
| p-900945205 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.86    | 7.86    |
| p-900145161 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 207.82  | 207.82  |
| p-900145161 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 207.82  | 207.82  |
| p-015345147 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 64.25   | 64.25   |
| p-010145288 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.69    | 7.69    |
| p-900145168 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1005    | 1005    |
| p-900145172 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 130.99  | 130.99  |
| p-136145200 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 102.17  | 102.17  |
| p-136145201 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 51.91   | 51.91   |
| p-903745206 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 806.04  | 806.04  |
| p-010145208 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 81.42   | 81.42   |
| p-010145208 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 23.99   | 23.99   |
| p-900745215 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.48   | 12.48   |
| p-904245281 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 310.4   | 310.4   |
| p-030145276 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 476.7   | 476.7   |
| p-015345284 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 406.58  | 406.58  |
| p-015345285 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.28   | 13.28   |
| p-900745294 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.99   | 59.99   |
| p-900145300 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 445.99  | 445.99  |
| p-900145296 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1223.99 | 1223.99 |
| p-900145296 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1223.99 | 1223.99 |

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| p-900145299 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 923.97 | 923.97 |
| p-900145299 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 923.97 | 923.97 |
| p-030145377 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 342.82 | 342.82 |
| p-030145381 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 42.69  | 42.69  |
| p-010145394 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.98  | 14.98  |
| p-014245402 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 45.88  | 45.88  |
| p-010345406 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -7350  | -7350  |
| p-901845419 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.05   | 6.05   |
| p-900745425 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 220.29 | 220.29 |
| p-007145426 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.75  | 17.75  |
| p-007145426 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 981.03 | 981.03 |
| p-900145305 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6.13   | 6.13   |
| p-900145305 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6.13   | 6.13   |
| p-900145305 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6.14   | 6.14   |
| p-900145306 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 102    | 102    |
| p-900145307 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 102    | 102    |
| p-018245367 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 85.5   | 85.5   |
| p-018245369 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 108.89 | 108.89 |
| p-901145374 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.19  | 15.19  |
| p-030145378 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 67.4   | 67.4   |
| p-030145380 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.95  | 10.95  |
| p-901645393 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.02  | 11.02  |
| p-010145396 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.91  | 11.91  |
| p-136145397 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.49  | 10.49  |
| p-136145397 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.49  | 10.49  |
| p-015345416 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 44.11  | 44.11  |
| p-015245420 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1050   | 1050   |
| p-900545424 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 205.25 | 205.25 |
| p-902145429 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.92  | 16.92  |
| p-902445430 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 180.68 | 180.68 |
| p-902445431 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 216.35 | 216.35 |
| p-015345435 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 232.66 | 232.66 |
| p-136145440 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.5    | 4.5    |
| p-136145440 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.49   | 4.49   |
| p-902145590 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25.12  | 25.12  |
| p-902145591 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.43  | 21.43  |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-136145600 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 28.47  | 28.47  |
| p-136145600 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 28.47  | 28.47  |
| p-006145608 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.99  | 27.99  |
| p-006145609 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.6    | 7.6    |
| p-900145320 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 818.42 | 818.42 |
| p-900145320 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 818.41 | 818.41 |
| p-900845321 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 40     | 40     |
| p-018245368 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 184.9  | 184.9  |
| p-030145382 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 89.68  | 89.68  |
| p-136145399 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.3   | 12.3   |
| p-136145399 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.3   | 12.3   |
| p-015245434 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 159.46 | 159.46 |
| p-015345442 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.99  | 47.99  |
| p-015345443 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 171.65 | 171.65 |
| p-015345443 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25.69  | 25.69  |
| p-902445445 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55.32  | 55.32  |
| p-900845634 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 247.57 | 247.57 |
| p-031245310 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 14.27  | 14.27  |
| p-015245311 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 8.65   | 8.65   |
| p-007145436 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 88.69  | 88.69  |
| p-007145437 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.49  | 17.49  |
| p-900145438 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 60     | 60     |
| p-136145484 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 141.39 | 141.39 |
| p-015245493 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 179.85 | 179.85 |
| p-900145497 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30.38  | 30.38  |
| p-900145318 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 43.66  | 43.66  |
| p-900145318 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 43.66  | 43.66  |
| p-900145318 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 43.66  | 43.66  |
| p-900145319 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 17.19  | 17.19  |
| p-900145319 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 17.19  | 17.19  |
| p-900145319 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 17.19  | 17.19  |
| p-900145448 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 487.59 | 487.59 |
| p-900145460 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 499.98 | 499.98 |
| p-903745480 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.5    | 4.5    |
| p-903745481 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 74.37  | 74.37  |
| p-903745482 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50     | 50     |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-902345483 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4728.54 | 4728.54 |
| p-136145485 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14      | 14      |
| p-136145485 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14      | 14      |
| p-136145486 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 277.59  | 277.59  |
| p-136145486 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 277.6   | 277.6   |
| p-136145487 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.81   | 12.81   |
| p-136145487 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.82   | 12.82   |
| p-901645488 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.93   | 14.93   |
| p-028145489 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 57.62   | 57.62   |
| p-900745490 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 718.99  | 718.99  |
| p-900745491 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.34   | 14.34   |
| p-014145501 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 786.5   | 786.5   |
| p-031245503 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 80.78   | 80.78   |
| p-018245598 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 87.87   | 87.87   |
| p-136145599 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.99   | 59.99   |
| p-902345622 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.02   | 38.02   |
| p-014145630 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 357     | 357     |
| p-014145631 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 680     | 680     |
| p-014145632 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 465     | 465     |
| p-900145639 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52.8    | 52.8    |
| p-019145647 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 155.06  | 155.06  |
| p-028145657 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.22    | 3.22    |
| p-028145658 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.65   | 20.65   |
| p-028145659 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.14    | 9.14    |
| p-902145667 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.42    | 9.42    |
| p-902145668 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 45.1    | 45.1    |
| p-030145675 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 385.3   | 385.3   |
| p-030145676 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.99   | 21.99   |
| p-030145677 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 117.79  | 117.79  |
| p-010145678 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.83    | 4.83    |
| p-010145678 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.83    | 4.83    |
| p-018245682 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 43.58   | 43.58   |
| p-019145496 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -401.35 | -401.35 |
| p-900145512 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 50.02   | 50.02   |
| p-900145512 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 862.57  | 862.57  |
| p-030145596 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.56   | 38.56   |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-028145602 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.99   | 10.99   |
| p-900745610 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.94   | 47.94   |
| p-900745611 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 511.67  | 511.67  |
| p-035145617 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 770.88  | 770.88  |
| p-035145618 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 123.86  | 123.86  |
| p-900145633 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 172.5   | 172.5   |
| p-035145635 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 222.48  | 222.48  |
| p-015345636 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 832     | 832     |
| p-019145637 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 165     | 165     |
| p-900145640 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 81.69   | 81.69   |
| p-028145660 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.32   | 38.32   |
| p-900745662 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 66.58   | 66.58   |
| p-901645683 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 197.8   | 197.8   |
| p-901645684 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.99   | 10.99   |
| p-002145696 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 75.15   | 75.15   |
| p-002145697 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.67   | 39.67   |
| p-002145697 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.84   | 19.84   |
| p-002145697 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.68   | 39.68   |
| p-901145698 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.56   | 31.56   |
| p-901145698 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.99   | 17.99   |
| p-017145699 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 44.64   | 44.64   |
| p-018245703 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 43.56   | 43.56   |
| p-018245703 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.99   | 10.99   |
| p-018245704 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 201.1   | 201.1   |
| p-007145755 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -275    | -275    |
| p-902345770 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 357.98  | 357.98  |
| p-902345771 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 353.98  | 353.98  |
| p-900145776 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 90.9    | 90.9    |
| p-900145777 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.6     | 9.6     |
| p-902945515 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 26.01   | 26.01   |
| p-902945516 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1328.05 | 1328.05 |
| p-900145641 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 99.43   | 99.43   |
| p-903745642 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.02   | 31.02   |
| p-903745644 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 434     | 434     |
| p-903745645 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50      | 50      |
| p-018245652 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 531.3   | 531.3   |

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| p-018245653 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.24  | 24.24  |
| p-018245654 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 356.62 | 356.62 |
| p-900745661 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.95  | 69.95  |
| p-015345665 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 89.09  | 89.09  |
| p-015345666 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.64  | 47.64  |
| p-015345666 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 159.99 | 159.99 |
| p-136145691 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.99   | 7.99   |
| p-136145691 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8      | 8      |
| p-136145692 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 36.38  | 36.38  |
| p-136145693 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 161.98 | 161.98 |
| p-136145694 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.75  | 16.75  |
| p-136145694 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.74  | 16.74  |
| p-002145695 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 134.45 | 134.45 |
| p-002145695 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 134.45 | 134.45 |
| p-900145763 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 899    | 899    |
| p-900145764 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 466.11 | 466.11 |
| p-014145765 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 68.98  | 68.98  |
| p-903745778 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 73.96  | 73.96  |
| p-002145782 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.99  | 21.99  |
| p-007145866 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.55  | 27.55  |
| p-007145868 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 175.96 | 175.96 |
| p-007145868 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26.05  | 26.05  |
| p-031245914 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.2   | 20.2   |
| p-900145530 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1860   | 1860   |
| p-900145532 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 58.99  | 58.99  |
| p-018245651 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 135.75 | 135.75 |
| p-900845710 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 40     | 40     |
| p-900845711 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 397.54 | 397.54 |
| p-900845712 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 576    | 576    |
| p-900845713 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 576    | 576    |
| p-900145715 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 10     | 10     |
| p-900145716 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 148.49 | 148.49 |
| p-015345756 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 135.97 | 135.97 |
| p-015345756 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 140.98 | 140.98 |
| p-015345757 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.97  | 38.97  |
| p-136145759 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 139.99 | 139.99 |

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|----------------------------|-----------------------|------------|--------|----------|---------|---------|
| p-136145760                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 267.96  | 267.96  |
| p-136145761                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 74.99   | 74.99   |
| p-136145762                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 129.99  | 129.99  |
| p-014145766                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 158.7   | 158.7   |
| p-002145773                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 8.2     | 8.2     |
| p-002145774                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 5.25    | 5.25    |
| p-903745779                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 17.69   | 17.69   |
| p-903745780                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 615.6   | 615.6   |
| p-010145785                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 113.94  | 113.94  |
| p-031245788                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 70.32   | 70.32   |
| p-900145793                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 496.88  | 496.88  |
| p-900145793                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 19.94   | 19.94   |
| p-018245794                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 155.16  | 155.16  |
| p-019145878                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 30.58   | 30.58   |
| p-030145879                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | -291.97 | -291.97 |
| p-030145880                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 16.28   | 16.28   |
| p-018245895                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 36.96   | 36.96   |
| p-903345896                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 415.84  | 415.84  |
| p-028145910                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 119.57  | 119.57  |
| p-136145916                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 62.83   | 62.83   |
| p-900145921                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 1345.96 | 1345.96 |
| p-015245935                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 264.72  | 264.72  |
| p-028146056                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 193.01  | 193.01  |
| p-006146061                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 7.75    | 7.75    |
| p-030146092                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 56.27   | 56.27   |
| p-019146109                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 200.64  | 200.64  |
| p-019146109                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 72.47   | 72.47   |
| p-002146118                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 17.93   | 17.93   |
| p-900145801                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 192.91  | 192.91  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 632.05  | 632.05  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 143.78  | 143.78  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 143.14  | 143.14  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 265.16  | 265.16  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 141.14  | 141.14  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 98.53   | 98.53   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 92.63   | 92.63   |

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|----------------------------|-----------------------|------------|-------|----------|---------|---------|
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 76.71   | 76.71   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 55.48   | 55.48   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2280.89 | 2280.89 |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1986.2  | 1986.2  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5338.18 | 5338.18 |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 80.46   | 80.46   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 74.68   | 74.68   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 58.14   | 58.14   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 16.17   | 16.17   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 13.68   | 13.68   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 13.24   | 13.24   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 406.84  | 406.84  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 439.94  | 439.94  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 54.56   | 54.56   |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1591.77 | 1591.77 |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1578.01 | 1578.01 |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1312.13 | 1312.13 |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1239.44 | 1239.44 |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 678.99  | 678.99  |
| PYRL04101R2021081110105874 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 180.56  | 180.56  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 40.97   | 40.97   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 51.5    | 51.5    |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 252.43  | 252.43  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 130.25  | 130.25  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 105.79  | 105.79  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 90.13   | 90.13   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 37.58   | 37.58   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 37.51   | 37.51   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 13.22   | 13.22   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 86.22   | 86.22   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2241.73 | 2241.73 |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1188.85 | 1188.85 |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 922.57  | 922.57  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 485.24  | 485.24  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 385.56  | 385.56  |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 289.26  | 289.26  |

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|----------------------------|-----------------------|------------|-------|----------|----------|----------|
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 265.74   | 265.74   |
| PYRL04151R2021081110105895 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 264.14   | 264.14   |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 44.09    | 44.09    |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 191.98   | 191.98   |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 188.24   | 188.24   |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 121.49   | 121.49   |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 66.13    | 66.13    |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 48.49    | 48.49    |
| PYRL04153R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 29.19    | 29.19    |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 47.74    | 47.74    |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 19252.88 | 19252.88 |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 516.27   | 516.27   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 518.54   | 518.54   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 651.26   | 651.26   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 956.35   | 956.35   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1467.29  | 1467.29  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1586.7   | 1586.7   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2279.57  | 2279.57  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2448.86  | 2448.86  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4470.24  | 4470.24  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4732.42  | 4732.42  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5691.3   | 5691.3   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5740.96  | 5740.96  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 7163.37  | 7163.37  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 8226.33  | 8226.33  |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 49.36    | 49.36    |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 58.31    | 58.31    |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 196.77   | 196.77   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 200.09   | 200.09   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 209.7    | 209.7    |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 269.36   | 269.36   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 276.68   | 276.68   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 290.18   | 290.18   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 334.08   | 334.08   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 355.38   | 355.38   |
| PYRL04001R2021081110105844 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 509.03   | 509.03   |

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|----------------------------|-----------------------|------------|-------|----------|---------|---------|
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 7379.37 | 7379.37 |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 625.07  | 625.07  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 176.69  | 176.69  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1867.48 | 1867.48 |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 676.86  | 676.86  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 236.59  | 236.59  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 202.52  | 202.52  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 140.37  | 140.37  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 663.03  | 663.03  |
| PYRL04006R2021081110105883 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2207.74 | 2207.74 |
| PYRL04009R2021081110105887 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 148.99  | 148.99  |
| PYRL04009R2021081110105887 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 99.32   | 99.32   |
| PYRL04009R2021081110105887 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 48.72   | 48.72   |
| PYRL04009R2021081110105887 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 104.36  | 104.36  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1390.53 | 1390.53 |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 135.51  | 135.51  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 910.39  | 910.39  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 147.75  | 147.75  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 310.97  | 310.97  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 185.76  | 185.76  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 469.74  | 469.74  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 952.66  | 952.66  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 325.07  | 325.07  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 381.53  | 381.53  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 47.69   | 47.69   |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 135.27  | 135.27  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 8085.1  | 8085.1  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4287.7  | 4287.7  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 958.42  | 958.42  |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1043.28 | 1043.28 |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3327.37 | 3327.37 |
| PYRL04051R2021081110105808 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1750.01 | 1750.01 |
| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 438.19  | 438.19  |
| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 159     | 159     |
| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 174.87  | 174.87  |
| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 238.51  | 238.51  |

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| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 105.29  | 105.29  |
| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 678.92  | 678.92  |
| PYRL04053R2021081110105821 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 692.4   | 692.4   |
| PYRL06231D2021081110105835 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 91.04   | 91.04   |
| PYRL06505L2021081110105857 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 22.9    | 22.9    |
| PYRL06501L2021081110105863 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 18.25   | 18.25   |
| PYRL06503L2021081110105865 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 14.6    | 14.6    |
| p-900745094                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021 | 2102.45 | 2102.45 |
| p-010145129                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 400     | 400     |
| p-010345158                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 1606.81 | 1606.81 |
| p-010345160                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 17.75   | 17.75   |
| p-032145092                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021 | 15      | 15      |
| p-902245220                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 10.73   | 10.73   |
| p-033145272                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 339.98  | 339.98  |
| p-010345274                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 96.25   | 96.25   |
| p-010345383                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 161.99  | 161.99  |
| p-032145162                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021 | 60      | 60      |
| p-900145164                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021 | -90.11  | -90.11  |
| p-032145169                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021 | 54.95   | 54.95   |
| p-032145170                | SUNTRUST BANKS INC       | V000020005 | 375620 | 9/2/2021 | 54.95   | 54.95   |
| p-136145202                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 60.56   | 60.56   |
| p-136145202                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 60.57   | 60.57   |
| p-018245203                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 650     | 650     |
| p-901345212                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 58.9    | 58.9    |
| p-032145216                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 377.06  | 377.06  |
| p-015345223                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 210.06  | 210.06  |
| p-904245224                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 22.5    | 22.5    |
| p-032145225                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 127.59  | 127.59  |
| p-010145278                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 30.96   | 30.96   |
| p-900745290                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 887.69  | 887.69  |
| p-033145291                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 379     | 379     |
| p-032145407                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 235.53  | 235.53  |
| p-032145408                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 23.08   | 23.08   |
| p-900145264                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 2189    | 2189    |
| p-900745265                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 49      | 49      |
| p-034245266                | SUNTRUST BANKS INC       | V000020002 | 375621 | 9/2/2021 | 81.2    | 81.2    |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-136145268 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 189     | 189     |
| p-136145268 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 189     | 189     |
| p-136145269 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.84   | 16.84   |
| p-032145273 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 105.9   | 105.9   |
| p-015245283 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 166.01  | 166.01  |
| p-014145292 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 800     | 800     |
| p-032145301 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 105.95  | 105.95  |
| p-900145302 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 25      | 25      |
| p-900145302 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 80      | 80      |
| p-010345384 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 178.99  | 178.99  |
| p-136145398 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -31.4   | -31.4   |
| p-014245403 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.55   | 29.55   |
| p-014245403 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 83.77   | 83.77   |
| p-014245403 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 631.95  | 631.95  |
| p-014245403 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 631.94  | 631.94  |
| p-032145410 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.36   | 35.36   |
| p-032145410 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25.17   | 25.17   |
| p-900145303 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 203.58  | 203.58  |
| p-900145303 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 203.58  | 203.58  |
| p-015245324 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 238.46  | 238.46  |
| p-032145329 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1497.61 | 1497.61 |
| p-900545376 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1200    | 1200    |
| p-032145389 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 215.88  | 215.88  |
| p-018245404 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1312.55 | 1312.55 |
| p-032145409 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.97   | 21.97   |
| p-032145432 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.56    | 5.56    |
| p-032145593 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.01   | 59.01   |
| p-032145593 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.98    | 7.98    |
| p-032145595 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 299.99  | 299.99  |
| p-035146645 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1559    | 1559    |
| p-901046382 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30.59   | 30.59   |
| p-901046383 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.6    | 21.6    |
| p-901046689 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 309.99  | 309.99  |
| p-030145379 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 54.99   | 54.99   |
| p-010145680 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 94.9    | 94.9    |
| p-005145613 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 180     | 180     |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-019145614 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 105.06  | 105.06  |
| p-005145702 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1510.35 | 1510.35 |
| p-010145679 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 87.43   | 87.43   |
| p-010145679 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 87.43   | 87.43   |
| p-010145858 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.8     | 3.8     |
| p-010145860 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30      | 30      |
| p-010145860 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30      | 30      |
| p-010145863 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.8     | 7.8     |
| p-010145863 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.8     | 7.8     |
| p-010146093 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.67    | 4.67    |
| p-010146096 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.8    | 27.8    |
| p-010145786 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 139.98  | 139.98  |
| p-010145787 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.99   | 14.99   |
| p-010145855 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 98.83   | 98.83   |
| p-010145857 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 64.01   | 64.01   |
| p-010145859 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 53.17   | 53.17   |
| p-010145862 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 358.18  | 358.18  |
| p-007145867 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 252     | 252     |
| p-030145881 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 283.2   | 283.2   |
| p-030145944 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 273.51  | 273.51  |
| p-030145945 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.29   | 38.29   |
| p-030146089 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.22    | 7.22    |
| p-030146090 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.15   | 33.15   |
| p-030146091 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 160.31  | 160.31  |
| p-010146095 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52      | 52      |
| p-010146095 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52      | 52      |
| p-007146113 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.96    | 7.96    |
| p-010146376 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 299.97  | 299.97  |
| p-010146376 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 299.97  | 299.97  |
| p-010145952 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 49.42   | 49.42   |
| p-010145953 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.35    | 5.35    |
| p-031246010 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.99   | 27.99   |
| p-031245962 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 682.5   | 682.5   |
| p-010146011 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.91   | 10.91   |
| p-031246293 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.75    | 9.75    |
| p-031246294 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.64   | 19.64   |

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| p-031246295 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.75  | 34.75  |
| p-005146304 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.55   | 9.55   |
| p-005146305 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 173.95 | 173.95 |
| p-005146306 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.39  | 14.39  |
| p-010146094 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 83.1   | 83.1   |
| p-005146360 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.56  | 19.56  |
| p-005146361 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.65  | 35.65  |
| p-010146378 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55     | 55     |
| p-010146378 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55     | 55     |
| p-010146444 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 114.4  | 114.4  |
| p-010146444 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 114.4  | 114.4  |
| p-005146359 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.98  | 31.98  |
| p-031246372 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.2   | 39.2   |
| p-031246373 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 793.5  | 793.5  |
| p-010146377 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -17.98 | -17.98 |
| p-010146443 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 53.96  | 53.96  |
| p-019146534 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 220.08 | 220.08 |
| p-019146535 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 153.43 | 153.43 |
| p-014246622 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.56  | 21.56  |
| p-014246622 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.35  | 12.35  |
| p-010146515 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 348.9  | 348.9  |
| p-010146519 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.99  | 15.99  |
| p-014246533 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.78  | 13.78  |
| p-014246533 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55.19  | 55.19  |
| p-005146505 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.99  | 56.99  |
| p-010146514 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 77.84  | 77.84  |
| p-010146518 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.09   | 9.09   |
| p-031246581 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 137.4  | 137.4  |
| p-010146516 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.5   | 24.5   |
| p-010146516 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.5   | 24.5   |
| p-010146517 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 0.25   | 0.25   |
| p-010146517 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 0.24   | 0.24   |
| p-010146577 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.78  | 34.78  |
| p-019146639 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 61.58  | 61.58  |
| p-019146640 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52.8   | 52.8   |
| p-010146578 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50.97  | 50.97  |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-010146651 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.99   | 39.99   |
| p-010146652 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.49    | 6.49    |
| p-010146653 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.73   | 59.73   |
| p-010146654 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 18.99   | 18.99   |
| p-010146654 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.5    | 47.5    |
| p-010146655 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.29    | 3.29    |
| p-031246665 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 173.35  | 173.35  |
| p-031246666 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 284.9   | 284.9   |
| p-900745214 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 203     | 203     |
| p-900545375 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 900     | 900     |
| p-032145388 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 283.05  | 283.05  |
| p-032145390 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 544.4   | 544.4   |
| p-032145392 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 189.3   | 189.3   |
| p-032145411 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 83.91   | 83.91   |
| p-900745423 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1522.62 | 1522.62 |
| p-902145439 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 53.82   | 53.82   |
| p-136145441 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.7    | 33.7    |
| p-136145441 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.7    | 33.7    |
| p-033145623 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 195.37  | 195.37  |
| p-033145623 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.53   | 19.53   |
| p-033145624 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 118.26  | 118.26  |
| p-032145391 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 43.58   | 43.58   |
| p-032145607 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 144     | 144     |
| p-033145446 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 54.35   | 54.35   |
| p-032145495 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 145.35  | 145.35  |
| p-032145499 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.88   | 20.88   |
| p-032145670 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 432     | 432     |
| p-900745452 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 65      | 65      |
| p-900145453 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 325.14  | 325.14  |
| p-900145459 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 430     | 430     |
| p-900145459 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 914.2   | 914.2   |
| p-900745510 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 12.3    | 12.3    |
| p-032145594 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 22.22   | 22.22   |
| p-010345604 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 154.59  | 154.59  |
| p-028145601 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.75   | 17.75   |
| p-901345625 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 432     | 432     |

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| p-901345626 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 556.56  | 556.56  |
| p-901345627 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 556.56  | 556.56  |
| p-033145629 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.98   | 24.98   |
| p-010345685 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.87   | 56.87   |
| p-010345687 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 51.85   | 51.85   |
| p-010345784 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 271.78  | 271.78  |
| p-900145504 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 48      | 48      |
| p-900145505 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 166.28  | 166.28  |
| p-900145505 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 166.88  | 166.88  |
| p-900145505 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 166.88  | 166.88  |
| p-900745511 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 65      | 65      |
| p-032145513 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 12      | 12      |
| p-902445592 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2976    | 2976    |
| p-010345603 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 770.88  | 770.88  |
| p-032145605 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 370     | 370     |
| p-032145606 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 189.3   | 189.3   |
| p-900745612 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.99   | 39.99   |
| p-903745615 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2894.93 | 2894.93 |
| p-035145616 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1138    | 1138    |
| p-034245620 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.26    | 7.26    |
| p-034245621 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.99   | 17.99   |
| p-901345655 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 902.58  | 902.58  |
| p-901345656 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 823.75  | 823.75  |
| p-014145672 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 796.71  | 796.71  |
| p-032145681 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1685.2  | 1685.2  |
| p-015345628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 80.25   | 80.25   |
| p-015345663 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 0.43    | 0.43    |
| p-015345664 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.25   | 13.25   |
| p-015345870 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 154.06  | 154.06  |
| p-015345871 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 64.25   | 64.25   |
| p-015345991 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 151.5   | 151.5   |
| p-015345991 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 62.93   | 62.93   |
| p-015346099 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 191.58  | 191.58  |
| p-015346100 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 123.06  | 123.06  |
| p-015346284 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 225.53  | 225.53  |
| p-015346285 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.64    | 4.64    |

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|-------------|--------------------|------------|--------|----------|----------|----------|
| p-015346316 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 150      | 150      |
| p-015346380 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 276.06   | 276.06   |
| p-015346522 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 226.53   | 226.53   |
| p-015346569 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 64.25    | 64.25    |
| p-015346679 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 846.33   | 846.33   |
| p-015346680 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 663.6    | 663.6    |
| p-015346685 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79       | 79       |
| p-015346678 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.84     | 9.84     |
| p-903346504 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 431.75   | 431.75   |
| p-032145498 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 96.03    | 96.03    |
| p-010145500 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 357.75   | 357.75   |
| p-032145502 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 415      | 415      |
| p-030145597 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 840      | 840      |
| p-032145689 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 195      | 195      |
| p-013145528 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 146.97   | 146.97   |
| p-900845531 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 2000     | 2000     |
| p-014145671 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 481      | 481      |
| p-035145648 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 207.38   | 207.38   |
| p-010345686 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 444      | 444      |
| p-032145688 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 99.03    | 99.03    |
| p-032145688 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.19    | 56.19    |
| p-032145708 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 19.99    | 19.99    |
| p-900145709 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1767.54  | 1767.54  |
| p-902145714 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 4200     | 4200     |
| p-900745772 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 37470.03 | 37470.03 |
| p-015245775 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.46    | 21.46    |
| p-034245781 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.4     | 56.4     |
| p-032145783 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 540      | 540      |
| p-900845791 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.39    | 10.39    |
| p-900745799 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1482     | 1482     |
| p-900845800 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 63       | 63       |
| p-034245865 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 288      | 288      |
| p-032145885 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 40.71    | 40.71    |
| p-032145888 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 88.18    | 88.18    |
| p-010345911 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 539.91   | 539.91   |
| p-901845936 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 509.87   | 509.87   |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-032146068 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.3   | 47.3   |
| p-032146069 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.18   | 4.18   |
| p-010346107 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 116.15 | 116.15 |
| p-902145792 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 75     | 75     |
| p-002145872 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.45   | 6.45   |
| p-002145873 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 53.98  | 53.98  |
| p-002145874 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10     | 10     |
| p-002145874 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.99  | 19.99  |
| p-002145874 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.97  | 19.97  |
| p-032145886 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 159    | 159    |
| p-032145886 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 159    | 159    |
| p-900745889 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 174.82 | 174.82 |
| p-900745890 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.95  | 27.95  |
| p-900745892 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 28.94  | 28.94  |
| p-903745893 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50     | 50     |
| p-136145899 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.49  | 47.49  |
| p-900145901 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 97.48  | 97.48  |
| p-018245905 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 625    | 625    |
| p-018245906 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79.98  | 79.98  |
| p-028145909 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 72     | 72     |
| p-136145917 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.95  | 39.95  |
| p-017145918 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 80.26  | 80.26  |
| p-035145925 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 201.67 | 201.67 |
| p-900145926 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 427.74 | 427.74 |
| p-032145928 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -37.11 | -37.11 |
| p-032145929 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 442.8  | 442.8  |
| p-901145931 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.6    | 5.6    |
| p-901145932 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.4    | 8.4    |
| p-901145933 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.81  | 14.81  |
| p-010345934 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3997.5 | 3997.5 |
| p-010345934 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 884.25 | 884.25 |
| p-901645946 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.49  | 14.49  |
| p-032145960 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.98  | 20.98  |
| p-903345961 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 580.19 | 580.19 |
| p-900146065 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 37.14  | 37.14  |
| p-900146066 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.91  | 47.91  |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-032146067 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.52  | 19.52  |
| p-901646076 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.34  | 17.34  |
| p-900146097 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 23.33  | 23.33  |
| p-900146098 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 178.48 | 178.48 |
| p-010346105 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.33  | 29.33  |
| p-010346106 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.35  | 35.35  |
| p-018246111 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 110.99 | 110.99 |
| p-017146313 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 45.98  | 45.98  |
| p-032145887 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.96  | 59.96  |
| p-900745891 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 114.77 | 114.77 |
| p-018245902 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 131.52 | 131.52 |
| p-028145908 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.99  | 39.99  |
| p-010345912 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 162.3  | 162.3  |
| p-017145919 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 579.34 | 579.34 |
| p-900145937 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 264.17 | 264.17 |
| p-900745949 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 327.62 | 327.62 |
| p-900745954 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30     | 30     |
| p-034245956 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 43.35  | 43.35  |
| p-900745958 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 97.84  | 97.84  |
| p-018245904 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.7   | 20.7   |
| p-900145940 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 160.62 | 160.62 |
| p-017145947 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 83.5   | 83.5   |
| p-018245951 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.79  | 10.79  |
| p-018245955 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 28.3   | 28.3   |
| p-900745957 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 344.51 | 344.51 |
| p-900745957 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 309.47 | 309.47 |
| p-900145989 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 22.29  | 22.29  |
| p-028145997 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.7   | 19.7   |
| p-028145998 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 37.94  | 37.94  |
| p-002146000 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.8    | 4.8    |
| p-002146000 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.59   | 9.59   |
| p-002146000 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.6    | 9.6    |
| p-900746004 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 226.99 | 226.99 |
| p-900145963 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 22.03  | 22.03  |
| p-900145965 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 168.8  | 168.8  |
| p-901145966 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 631.6  | 631.6  |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-034145981 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 579    | 579    |
| p-034145982 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.7    | 9.7    |
| p-018245985 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.99  | 19.99  |
| p-136145986 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 332.97 | 332.97 |
| p-136145987 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 250.12 | 250.12 |
| p-900145988 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 18.29  | 18.29  |
| p-900145990 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 32.77  | 32.77  |
| p-900745992 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.8   | 24.8   |
| p-900745993 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 100    | 100    |
| p-028145996 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 511    | 511    |
| p-010345999 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 390.59 | 390.59 |
| p-033146001 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 199.96 | 199.96 |
| p-033146003 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 719.92 | 719.92 |
| p-032146005 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.54  | 16.54  |
| p-032146005 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 44.92  | 44.92  |
| p-136146007 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.99  | 31.99  |
| p-136146007 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 194.95 | 194.95 |
| p-136146007 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.99  | 31.99  |
| p-028146058 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 513.78 | 513.78 |
| p-028146059 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 880.38 | 880.38 |
| p-901646079 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 81     | 81     |
| p-034246086 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 332    | 332    |
| p-033146102 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 556    | 556    |
| p-903346114 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 843.71 | 843.71 |
| p-028146286 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.69   | 7.69   |
| p-028146287 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.48  | 11.48  |
| p-028146288 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 67.62  | 67.62  |
| p-028146291 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.9   | 21.9   |
| p-902146292 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 122.24 | 122.24 |
| p-010346328 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 657.28 | 657.28 |
| p-900145964 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 290.6  | 290.6  |
| p-900145964 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 290.6  | 290.6  |
| p-900145964 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 290.6  | 290.6  |
| p-900145964 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 290.6  | 290.6  |
| p-900145964 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 290.6  | 290.6  |
| p-033146002 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 979.8  | 979.8  |

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| p-902946012 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1328.05 | 1328.05 |
| p-900146013 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 69.3    | 69.3    |
| p-900146014 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 425.1   | 425.1   |
| p-900146014 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 425.1   | 425.1   |
| p-900146014 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 425.1   | 425.1   |
| p-900146015 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 526.5   | 526.5   |
| p-900146015 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 526.5   | 526.5   |
| p-900146015 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 526.5   | 526.5   |
| p-900146017 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 15.67   | 15.67   |
| p-900146018 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 23.96   | 23.96   |
| p-900146019 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 4.99    | 4.99    |
| p-900846020 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | -34.36  | -34.36  |
| p-901646021 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 503     | 503     |
| p-901646022 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 3.25    | 3.25    |
| p-032146054 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4329.44 | 4329.44 |
| p-032146054 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1411.39 | 1411.39 |
| p-032146055 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6961.27 | 6961.27 |
| p-028146057 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 297.5   | 297.5   |
| p-028146060 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.6     | 5.6     |
| p-017146062 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 240     | 240     |
| p-002146063 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.32    | 4.32    |
| p-002146064 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.2     | 8.2     |
| p-901646077 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9       | 9       |
| p-901646078 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.2     | 8.2     |
| p-136146080 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 144     | 144     |
| p-136146081 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 48.12   | 48.12   |
| p-136146082 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 188     | 188     |
| p-136146083 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 159.96  | 159.96  |
| p-034246084 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.64    | 5.64    |
| p-034246085 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.45    | 5.45    |
| p-034246087 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 360.99  | 360.99  |
| p-900146103 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.14    | 9.14    |
| p-900146104 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.14    | 9.14    |
| p-900146112 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 72.95   | 72.95   |
| p-034146115 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 537.3   | 537.3   |
| p-034146116 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.44   | 17.44   |

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| p-034146117 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -17.44  | -17.44  |
| p-900146136 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 50      | 50      |
| p-900146137 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 479     | 479     |
| p-136146279 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1759.1  | 1759.1  |
| p-034246310 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.99    | 7.99    |
| p-010346311 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 104.99  | 104.99  |
| p-901646326 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 85      | 85      |
| p-902246327 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 353.4   | 353.4   |
| p-136146346 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.35   | 16.35   |
| p-136146346 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.35   | 16.35   |
| p-900146362 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 111.42  | 111.42  |
| p-900146365 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 64.6    | 64.6    |
| p-028146367 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.79   | 14.79   |
| p-010346369 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1659.48 | 1659.48 |
| p-033146439 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 197.08  | 197.08  |
| p-033146439 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 564.46  | 564.46  |
| p-028146488 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.99   | 24.99   |
| p-903346110 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 509.97  | 509.97  |
| p-900146130 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 66.56   | 66.56   |
| p-900146130 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 65      | 65      |
| p-900146130 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 65      | 65      |
| p-900146131 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 114.09  | 114.09  |
| p-900146132 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.59   | 13.59   |
| p-900146133 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 33.56   | 33.56   |
| p-900146134 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 81      | 81      |
| p-900146205 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 102.07  | 102.07  |
| p-900146209 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6.79    | 6.79    |
| p-900146210 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1124.57 | 1124.57 |
| p-900146211 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 591.71  | 591.71  |
| p-900146212 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 139.51  | 139.51  |
| p-136146278 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 169.99  | 169.99  |
| p-136146280 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 878.11  | 878.11  |
| p-136146281 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1097    | 1097    |
| p-028146289 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.92   | 20.92   |
| p-028146290 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 228.99  | 228.99  |
| p-903746300 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1934.22 | 1934.22 |

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|----------------------------|-----------------------|------------|--------|----------|---------|---------|
| p-904246307                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 30      | 30      |
| p-904246308                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 30      | 30      |
| p-034246309                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 13.99   | 13.99   |
| p-017146312                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 329.94  | 329.94  |
| p-010346631                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 33.89   | 33.89   |
| p-010346628                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 176.77  | 176.77  |
| p-013146712                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 29.99   | 29.99   |
| p-136146671                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 5.24    | 5.24    |
| p-136146671                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 5.25    | 5.25    |
| p-034246669                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 13.39   | 13.39   |
| p-034246669                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 22.49   | 22.49   |
| p-013146704                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 490.64  | 490.64  |
| p-032146705                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 104.95  | 104.95  |
| p-900846707                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 2.34    | 2.34    |
| p-032146706                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 32      | 32      |
| p-013146708                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 35.6    | 35.6    |
| p-013146711                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 262.99  | 262.99  |
| p-013146713                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 276.99  | 276.99  |
| p-035146623                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 222.41  | 222.41  |
| p-035146624                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 14      | 14      |
| p-010145444                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 1128.36 | 1128.36 |
| p-010145444                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 1128.37 | 1128.37 |
| p-002146333                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 447.88  | 447.88  |
| p-002146333                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 447.86  | 447.86  |
| p-002146333                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 223.94  | 223.94  |
| p-002146331                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 419.88  | 419.88  |
| p-002146331                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 209.94  | 209.94  |
| p-002146331                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 419.88  | 419.88  |
| p-032145718                | SUNTRUST BANKS INC    | V000020005 | 375620 | 9/2/2021 | 1020    | 1020    |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 917.11  | 917.11  |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 3.92    | 3.92    |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 2.84    | 2.84    |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 110.56  | 110.56  |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 612.76  | 612.76  |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 19.39   | 19.39   |
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 14.1    | 14.1    |

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|----------------------------|-----------------------|------------|--------|----------|---------|---------|
| PYRL04101R2021081811060813 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 11.25   | 11.25   |
| PYRL04102R2021081811060814 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 75.56   | 75.56   |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 45.89   | 45.89   |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 7.24    | 7.24    |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 9.45    | 9.45    |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 96.65   | 96.65   |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 17.42   | 17.42   |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 7.34    | 7.34    |
| PYRL04151R2021081811060833 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 6.75    | 6.75    |
| PYRL04153R2021081811060834 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 4.2     | 4.2     |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 69.95   | 69.95   |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 2210.04 | 2210.04 |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 40.58   | 40.58   |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 14.12   | 14.12   |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 398.73  | 398.73  |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 10.25   | 10.25   |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 50.86   | 50.86   |
| PYRL04001R2021081811060877 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 3307.72 | 3307.72 |
| PYRL04002R2021081811060878 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 1295.16 | 1295.16 |
| PYRL04006R2021081811060882 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 475.01  | 475.01  |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 62.81   | 62.81   |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 24.36   | 24.36   |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 26.1    | 26.1    |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 26.47   | 26.47   |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 165.5   | 165.5   |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 348.6   | 348.6   |
| PYRL04051R2021081811060801 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 34.08   | 34.08   |
| PYRL04053R2021081811060802 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 15.15   | 15.15   |
| PYRL04101R2021081913554804 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 3       | 3       |
| PYRL04001R2021081913554805 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 10.82   | 10.82   |
| PYRL04101R2021081913581604 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | -3      | -3      |
| PYRL04001R2021081913581605 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | -10.82  | -10.82  |
| p-015146074                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 101.65  | 101.65  |
| p-015146073                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 20.2    | 20.2    |
| p-027146297                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 20.22   | 20.22   |
| p-002146317                | SUNTRUST BANKS INC    | V000020002 | 375621 | 9/2/2021 | 24.44   | 24.44   |

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| p-002146318 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 131.91  | 131.91  |
| p-002146318 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 263.81  | 263.81  |
| p-002146318 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 263.79  | 263.79  |
| p-015146072 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 60.45   | 60.45   |
| p-902146088 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20      | 20      |
| p-018246101 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1611.97 | 1611.97 |
| p-015146119 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.2     | 8.2     |
| p-013146135 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 637.04  | 637.04  |
| p-013146138 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 288.2   | 288.2   |
| p-013146139 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 288.2   | 288.2   |
| p-013146140 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 304.21  | 304.21  |
| p-013146141 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 304.21  | 304.21  |
| p-002146334 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 71.72   | 71.72   |
| p-015146336 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.31   | 47.31   |
| p-015146339 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.94   | 29.94   |
| p-015146340 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 62.98   | 62.98   |
| p-027146452 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 126.15  | 126.15  |
| p-015146075 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 132.98  | 132.98  |
| p-013146215 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 21.57   | 21.57   |
| p-013146215 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 21.58   | 21.58   |
| p-902546216 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 729.6   | 729.6   |
| p-902546217 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 675.45  | 675.45  |
| p-902546218 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 339     | 339     |
| p-902546219 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 309     | 309     |
| p-902546220 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 729.6   | 729.6   |
| p-902546221 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 309     | 309     |
| p-034146270 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 23.99   | 23.99   |
| p-015146271 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 132.06  | 132.06  |
| p-015146272 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.1    | 14.1    |
| p-015146273 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.39    | 9.39    |
| p-015146274 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 28.55   | 28.55   |
| p-015146275 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.37   | 33.37   |
| p-015146276 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 137.99  | 137.99  |
| p-015146276 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 91.52   | 91.52   |
| p-015146277 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 150.23  | 150.23  |
| p-136146282 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 472.64  | 472.64  |

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| p-027146298 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 434     | 434     |
| p-027146299 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.68   | 29.68   |
| p-900146319 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.49   | 20.49   |
| p-900146320 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.78   | 34.78   |
| p-900146321 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.35   | 10.35   |
| p-901746322 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.39   | 10.39   |
| p-010146323 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 63.48   | 63.48   |
| p-010146323 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 253.92  | 253.92  |
| p-010146323 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 63.48   | 63.48   |
| p-010146323 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 158.7   | 158.7   |
| p-032146324 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 217.71  | 217.71  |
| p-900146325 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26.32   | 26.32   |
| p-902446329 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2272.4  | 2272.4  |
| p-018246330 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.43   | 47.43   |
| p-015146337 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.75   | 17.75   |
| p-004146646 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2274.1  | 2274.1  |
| p-015146338 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.75   | 17.75   |
| p-035146343 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 459.29  | 459.29  |
| p-035146343 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 240.94  | 240.94  |
| p-136146344 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1505.77 | 1505.77 |
| p-901646348 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.99   | 29.99   |
| p-903346357 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 122.73  | 122.73  |
| p-034246358 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 22.94   | 22.94   |
| p-018246384 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 57.21   | 57.21   |
| p-033146620 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 638.73  | 638.73  |
| p-033146621 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 419.88  | 419.88  |
| p-900146200 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 149.9   | 149.9   |
| p-902946202 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1983.55 | 1983.55 |
| p-900146203 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 19      | 19      |
| p-900146203 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 19      | 19      |
| p-900146204 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 23.45   | 23.45   |
| p-900146206 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.01   | 13.01   |
| p-900146207 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 391.84  | 391.84  |
| p-900146208 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 391.84  | 391.84  |
| p-015246213 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1387.6  | 1387.6  |
| p-900146214 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 2504    | 2504    |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-903746301 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 26400  | 26400  |
| p-903746302 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 26400  | 26400  |
| p-903746303 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 26400  | 26400  |
| p-002146332 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.97   | 4.97   |
| p-002146332 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.95   | 4.95   |
| p-002146332 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2.49   | 2.49   |
| p-002146335 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.98  | 23.98  |
| p-015146341 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 74.96  | 74.96  |
| p-015146342 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 56.19  | 56.19  |
| p-136146345 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 288.48 | 288.48 |
| p-903746352 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 50     | 50     |
| p-027146353 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 40.73  | 40.73  |
| p-027146354 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.59  | 15.59  |
| p-027146355 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 97.31  | 97.31  |
| p-903346356 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 121.5  | 121.5  |
| p-900146363 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.99   | 8.99   |
| p-900348120 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 64.57  | 64.57  |
| p-031247178 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.39  | 12.39  |
| p-010347210 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.18  | 10.18  |
| p-010347212 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 124.79 | 124.79 |
| p-010347212 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 651.9  | 651.9  |
| p-010347212 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.56  | 47.56  |
| p-014247256 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.62  | 29.62  |
| p-014247256 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.54  | 15.54  |
| p-014247256 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.81  | 14.81  |
| p-136147265 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 5.3    | 5.3    |
| p-136147443 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.14   | 6.14   |
| p-036147101 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4.19   | 4.19   |
| p-036147103 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 20.2   | 20.2   |
| p-036147104 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 18.76  | 18.76  |
| p-900347115 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 187.76 | 187.76 |
| p-900347116 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 198.9  | 198.9  |
| p-023147124 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.45  | 22.45  |
| p-010147143 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 0.4    | 0.4    |
| p-010147145 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.27  | 25.27  |
| p-010147154 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49.8   | 49.8   |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-015147157 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.13  | 34.13  |
| p-015147158 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.21  | 34.21  |
| p-015147160 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 129.98 | 129.98 |
| p-015147161 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 72.75  | 72.75  |
| p-028147163 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 61.52  | 61.52  |
| p-028147163 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.9   | 21.9   |
| p-028147166 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 98.27  | 98.27  |
| p-028147168 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39     | 39     |
| p-028147169 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 124.08 | 124.08 |
| p-028147171 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 18.01  | 18.01  |
| p-028147172 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.93  | 10.93  |
| p-028147174 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 36.02  | 36.02  |
| p-028147175 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.78  | 27.78  |
| p-028147176 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.34  | 20.34  |
| p-031247179 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.82   | 9.82   |
| p-031247180 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.39  | 12.39  |
| p-031247181 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.65   | 3.65   |
| p-903847183 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 32.78  | 32.78  |
| p-007147184 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79.23  | 79.23  |
| p-007147184 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 60.93  | 60.93  |
| p-007147185 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 148.18 | 148.18 |
| p-035147219 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 124.42 | 124.42 |
| p-035147223 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 168.98 | 168.98 |
| p-035147224 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 300.56 | 300.56 |
| p-035147224 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 369.98 | 369.98 |
| p-033147242 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.06  | 12.06  |
| p-033147242 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 212.8  | 212.8  |
| p-033147245 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 170.39 | 170.39 |
| p-032147250 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 30.58  | 30.58  |
| p-032147251 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.19  | 10.19  |
| p-032147252 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 188.47 | 188.47 |
| p-136147264 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 22.47  | 22.47  |
| p-002147274 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.22   | 8.22   |
| p-002147274 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 154.98 | 154.98 |
| p-900147287 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.57  | 24.57  |
| p-900147287 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 93.37  | 93.37  |

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| p-900147288 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 185.7   | 185.7   |
| p-015148105 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 103.89  | 103.89  |
| p-036147102 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.99   | 71.99   |
| p-900347110 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2.34    | 2.34    |
| p-023147123 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 58.5    | 58.5    |
| p-900347128 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.64   | 50.64   |
| p-900347138 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4089.29 | 4089.29 |
| p-900347141 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4549.98 | 4549.98 |
| p-010147148 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.09   | 12.09   |
| p-010147150 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 52.22   | 52.22   |
| p-010147151 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 45.61   | 45.61   |
| p-010147155 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 68.83   | 68.83   |
| p-015147162 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 33.08   | 33.08   |
| p-028147164 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.19   | 14.19   |
| p-028147165 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 77.04   | 77.04   |
| p-028147170 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 299.97  | 299.97  |
| p-028147173 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 108.79  | 108.79  |
| p-028147173 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 70.32   | 70.32   |
| p-028147177 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.56   | 17.56   |
| p-901647182 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.22   | 47.22   |
| p-010347196 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 68      | 68      |
| p-010347197 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 164.99  | 164.99  |
| p-010347198 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 338.7   | 338.7   |
| p-010347200 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 202.8   | 202.8   |
| p-010347201 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.02    | 7.02    |
| p-010347202 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.48   | 11.48   |
| p-010347203 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 79.34   | 79.34   |
| p-010347204 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.8     | 4.8     |
| p-010347205 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.41    | 8.41    |
| p-010347206 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.98   | 19.98   |
| p-010347207 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 116.18  | 116.18  |
| p-010347208 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2.69    | 2.69    |
| p-010347209 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.84   | 12.84   |
| p-010347213 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 22.99   | 22.99   |
| p-010347214 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 244.93  | 244.93  |
| p-010347215 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.75   | 10.75   |

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| p-010347216 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.24    | 4.24    |
| p-010347216 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 93.49   | 93.49   |
| p-010347217 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 373.61  | 373.61  |
| p-010347217 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1325.75 | 1325.75 |
| p-010347218 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 105.76  | 105.76  |
| p-006147225 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 83.95   | 83.95   |
| p-006147226 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.28   | 23.28   |
| p-006147228 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.1    | 13.1    |
| p-902147231 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.99   | 19.99   |
| p-033147243 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 143.99  | 143.99  |
| p-033147244 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 176.11  | 176.11  |
| p-032147253 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.98   | 28.98   |
| p-014247257 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 18.01   | 18.01   |
| p-014247257 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.81   | 14.81   |
| p-002147273 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 37.77   | 37.77   |
| p-002147273 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 75.52   | 75.52   |
| p-002147273 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 75.53   | 75.53   |
| p-002147275 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.42   | 16.42   |
| p-901047284 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 74.98   | 74.98   |
| p-902347286 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 524.41  | 524.41  |
| p-903347289 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 800.55  | 800.55  |
| p-002147395 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.1    | 43.1    |
| p-002147395 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.56   | 21.56   |
| p-002147395 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.12   | 43.12   |
| p-018247600 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 164.88  | 164.88  |
| p-002147610 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 77.18   | 77.18   |
| p-032147710 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 40.38   | 40.38   |
| p-036147105 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 255.04  | 255.04  |
| p-900347108 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 18.17   | 18.17   |
| p-900347107 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 115.16  | 115.16  |
| p-900347109 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 441.6   | 441.6   |
| p-900347111 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 39.25   | 39.25   |
| p-900347112 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 69.98   | 69.98   |
| p-900347112 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 6.98    | 6.98    |
| p-900347113 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -69.98  | -69.98  |
| p-900347114 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 49.98   | 49.98   |

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| p-900347118 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 25.82   | 25.82   |
| p-900347119 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 106.25  | 106.25  |
| p-030247120 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 110     | 110     |
| p-900347121 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 86.92   | 86.92   |
| p-023147122 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4043.66 | 4043.66 |
| p-023147125 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1.98    | 1.98    |
| p-902047126 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 176.34  | 176.34  |
| p-900347127 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 486.82  | 486.82  |
| p-900347129 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 304.77  | 304.77  |
| p-900347130 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 955.26  | 955.26  |
| p-900347131 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 355.46  | 355.46  |
| p-900347132 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1070.92 | 1070.92 |
| p-900347133 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 231.03  | 231.03  |
| p-900447134 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 113.3   | 113.3   |
| p-026147135 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1762    | 1762    |
| p-900347136 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 47.72   | 47.72   |
| p-900347137 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 11.15   | 11.15   |
| p-900347139 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 131.59  | 131.59  |
| p-900347140 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 299.98  | 299.98  |
| p-004147142 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 268.47  | 268.47  |
| p-010147144 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 48.12   | 48.12   |
| p-010147146 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 86.04   | 86.04   |
| p-010147152 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.39    | 4.39    |
| p-010147153 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.43   | 15.43   |
| p-010147156 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 22.73   | 22.73   |
| p-015147159 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 313.49  | 313.49  |
| p-028147167 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.05   | 23.05   |
| p-007147186 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.29    | 8.29    |
| p-035147187 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3200    | 3200    |
| p-035147188 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 99.65   | 99.65   |
| p-015147189 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.79   | 20.79   |
| p-015147190 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.24   | 12.24   |
| p-015147190 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 359.94  | 359.94  |
| p-018247192 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 262.05  | 262.05  |
| p-018247193 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 95.76   | 95.76   |
| p-018247194 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 97.82   | 97.82   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-018247195 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 59.99   | 59.99   |
| p-010347211 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.99   | 16.99   |
| p-035147221 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 170.29  | 170.29  |
| p-006147227 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.96   | 15.96   |
| p-034247229 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 22.99   | 22.99   |
| p-034247230 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -13.08  | -13.08  |
| p-010347235 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 53.98   | 53.98   |
| p-010347238 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.05   | 24.05   |
| p-901147239 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.98   | 25.98   |
| p-033147240 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 71.62   | 71.62   |
| p-033147241 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 609     | 609     |
| p-032147249 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 88.65   | 88.65   |
| p-014247255 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.58   | 29.58   |
| p-014247255 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.99   | 19.99   |
| p-903347260 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 0.95    | 0.95    |
| p-903347261 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 94.9    | 94.9    |
| p-136147262 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 290     | 290     |
| p-136147263 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 82.97   | 82.97   |
| p-136147267 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 199.95  | 199.95  |
| p-136147267 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 199.95  | 199.95  |
| p-136147268 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 50.92   | 50.92   |
| p-901147269 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 80.17   | 80.17   |
| p-901147269 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 80.16   | 80.16   |
| p-901147269 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 80.17   | 80.17   |
| p-900747276 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.18   | 14.18   |
| p-031147280 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -119.99 | -119.99 |
| p-035147282 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 152.33  | 152.33  |
| p-034147285 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 27.23   | 27.23   |
| p-903347290 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 188     | 188     |
| p-032147291 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.99    | 9.99    |
| p-032147292 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 999     | 999     |
| p-032147293 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.27    | 8.27    |
| p-900347304 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 920     | 920     |
| p-902047305 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 102.86  | 102.86  |
| p-902047307 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 102.86  | 102.86  |
| p-900347315 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 132.49  | 132.49  |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-015147336 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 109.6   | 109.6   |
| p-015147337 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 81.16   | 81.16   |
| p-015147338 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1046.25 | 1046.25 |
| p-015147339 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 642.61  | 642.61  |
| p-015147340 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 60.38   | 60.38   |
| p-015147342 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 69.04   | 69.04   |
| p-015147344 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.35   | 19.35   |
| p-015147345 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-015147347 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.19    | 7.19    |
| p-015147348 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 172.87  | 172.87  |
| p-015147349 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 81.16   | 81.16   |
| p-136147353 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.38   | 43.38   |
| p-136147353 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.38   | 43.38   |
| p-034147360 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 535.26  | 535.26  |
| p-010347382 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.78    | 9.78    |
| p-900147390 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.59   | 23.59   |
| p-028147406 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49.98   | 49.98   |
| p-903847417 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -19.23  | -19.23  |
| p-023147508 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 45.54   | 45.54   |
| p-028147534 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 52.4    | 52.4    |
| p-028147534 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1.05    | 1.05    |
| p-028147535 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.6     | 9.6     |
| p-028147536 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.77   | 19.77   |
| p-028147540 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.15   | 23.15   |
| p-010347557 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.93   | 17.93   |
| p-010347558 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 195.14  | 195.14  |
| p-010347558 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.09   | 20.09   |
| p-010147575 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.65    | 7.65    |
| p-010147579 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 89.03   | 89.03   |
| p-010147580 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 73.06   | 73.06   |
| p-033147582 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 797.72  | 797.72  |
| p-900147594 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.88   | 31.88   |
| p-900147595 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 34.99   | 34.99   |
| p-900147597 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.36   | 24.36   |
| p-900147598 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 185.7   | 185.7   |
| p-136147604 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 65.92   | 65.92   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-002147608 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 89.99   | 89.99   |
| p-903847612 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.23   | 19.23   |
| p-026147671 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 148.82  | 148.82  |
| p-035147692 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 168.98  | 168.98  |
| p-010347725 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 84.49   | 84.49   |
| p-013147100 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 174.66  | 174.66  |
| p-013147100 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 174.67  | 174.67  |
| p-010147147 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.99    | 8.99    |
| p-018247191 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 648.47  | 648.47  |
| p-035147220 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 46.83   | 46.83   |
| p-035147222 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.99    | 9.99    |
| p-027147246 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 79.78   | 79.78   |
| p-902547106 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 501     | 501     |
| p-027147247 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 95.8    | 95.8    |
| p-032147248 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 95.73   | 95.73   |
| p-014247254 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.99   | 15.99   |
| p-136147266 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 51.48   | 51.48   |
| p-017147270 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 34      | 34      |
| p-017147271 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 36.59   | 36.59   |
| p-015247272 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.7    | 23.7    |
| p-031147277 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1306.57 | 1306.57 |
| p-031147278 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 42.87   | 42.87   |
| p-031147279 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 42.87   | 42.87   |
| p-035147283 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 34.77   | 34.77   |
| p-902047306 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 67.8    | 67.8    |
| p-036147309 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 58.19   | 58.19   |
| p-036147311 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.89   | 63.89   |
| p-023147313 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 53      | 53      |
| p-015147341 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -100.89 | -100.89 |
| p-015147343 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.92    | 8.92    |
| p-015147346 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 45.98   | 45.98   |
| p-136147352 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.39    | 6.39    |
| p-136147352 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.39    | 6.39    |
| p-136147354 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49.99   | 49.99   |
| p-136147355 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.86   | 31.86   |
| p-136147357 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.18    | 4.18    |

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| p-136147357 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.19   | 4.19   |
| p-034147358 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.14  | 43.14  |
| p-034147359 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 53.17  | 53.17  |
| p-034247369 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.27  | 13.27  |
| p-034247370 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 68.39  | 68.39  |
| p-034247372 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.6   | 31.6   |
| p-034247373 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 68.39  | 68.39  |
| p-034247374 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 37.56  | 37.56  |
| p-034247375 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.08  | 13.08  |
| p-034247376 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 55.15  | 55.15  |
| p-031147377 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 75.24  | 75.24  |
| p-032147378 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 67.58  | 67.58  |
| p-032147378 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.46  | 19.46  |
| p-035147384 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 89.99  | 89.99  |
| p-035147385 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 187.12 | 187.12 |
| p-035147387 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 149.92 | 149.92 |
| p-035147387 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.8   | 24.8   |
| p-035147391 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 27.28  | 27.28  |
| p-035147392 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.95  | 13.95  |
| p-035147401 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 132.79 | 132.79 |
| p-035147402 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.44   | 6.44   |
| p-035147402 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 61.15  | 61.15  |
| p-035147402 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.44   | 6.44   |
| p-035147402 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 190.34 | 190.34 |
| p-900147416 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -47.12 | -47.12 |
| p-010147149 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.97  | 28.97  |
| p-010347199 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 72.71  | 72.71  |
| p-010347232 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.49  | 16.49  |
| p-010347233 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.37  | 47.37  |
| p-010347233 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 36.98  | 36.98  |
| p-010347234 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.95  | 31.95  |
| p-010347236 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.99  | 11.99  |
| p-010347237 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 52.72  | 52.72  |
| p-015347258 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 68.24  | 68.24  |
| p-015347259 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 104.95 | 104.95 |
| p-036147308 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 30.97  | 30.97  |

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| p-036147310 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.95   | 8.95   |
| p-036147314 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 53.63  | 53.63  |
| p-004147361 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.36  | 11.36  |
| p-004147362 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.9   | 47.9   |
| p-010347364 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 54.49  | 54.49  |
| p-010347365 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 505    | 505    |
| p-007147366 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 42.48  | 42.48  |
| p-007147367 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 298.17 | 298.17 |
| p-007147367 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 27.5   | 27.5   |
| p-007147368 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 99.96  | 99.96  |
| p-902547962 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 10.6   | 10.6   |
| p-902547804 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1344.5 | 1344.5 |
| p-034247371 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.29   | 9.29   |
| p-034247379 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 61.28  | 61.28  |
| p-034147380 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.33   | 6.33   |
| p-034147381 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 65.27  | 65.27  |
| p-010347383 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 544.44 | 544.44 |
| p-032147388 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.59  | 11.59  |
| p-032147389 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 112.5  | 112.5  |
| p-903347393 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.95  | 20.95  |
| p-903347393 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.99  | 28.99  |
| p-002147394 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3.26   | 3.26   |
| p-002147394 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.52   | 6.52   |
| p-002147394 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.51   | 6.51   |
| p-002147396 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.98  | 15.98  |
| p-015147397 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 167.89 | 167.89 |
| p-031247399 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49.95  | 49.95  |
| p-035147400 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 216.99 | 216.99 |
| p-018247403 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 211.96 | 211.96 |
| p-028147405 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.98  | 43.98  |
| p-010147407 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 145.7  | 145.7  |
| p-010147408 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 42.75  | 42.75  |
| p-014247409 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.99  | 11.99  |
| p-015347410 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 59.99  | 59.99  |
| p-900747411 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.83  | 19.83  |
| p-900747412 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.4   | 11.4   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900747413 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.49   | 19.49   |
| p-901647414 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.16   | 47.16   |
| p-005147415 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 395.98  | 395.98  |
| p-015147439 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 42.11   | 42.11   |
| p-015147677 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 27.8    | 27.8    |
| p-015147680 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3.59    | 3.59    |
| p-015147684 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.74   | 16.74   |
| p-015147684 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.91   | 29.91   |
| p-900547294 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 76.69   | 76.69   |
| p-900147295 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 99      | 99      |
| p-902947296 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 1328.05 | 1328.05 |
| p-007147297 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 3182.5  | 3182.5  |
| p-007147298 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 2902.26 | 2902.26 |
| p-007147299 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 1499    | 1499    |
| p-005147300 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 472.5   | 472.5   |
| p-900147301 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 5.74    | 5.74    |
| p-900147302 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 19.85   | 19.85   |
| p-900147303 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 36.99   | 36.99   |
| p-900347316 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.64   | 34.64   |
| p-900347317 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 24.28   | 24.28   |
| p-026147318 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 315     | 315     |
| p-026147319 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 91      | 91      |
| p-036147320 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 51.45   | 51.45   |
| p-900347321 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 168.2   | 168.2   |
| p-900347322 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.45   | 12.45   |
| p-900347323 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 168.2   | 168.2   |
| p-900347325 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.14    | 9.14    |
| p-900347325 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 32.74   | 32.74   |
| p-900347326 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48      | 48      |
| p-900347327 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 200.25  | 200.25  |
| p-036147328 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 46      | 46      |
| p-036147329 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 52.99   | 52.99   |
| p-027247330 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 258.21  | 258.21  |
| p-900347331 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 52.5    | 52.5    |
| p-023147332 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 43.68   | 43.68   |
| p-023147333 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 25.98   | 25.98   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900347334 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100     | 100     |
| p-010247335 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 861.39  | 861.39  |
| p-035147350 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2471.13 | 2471.13 |
| p-136147351 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 79.42   | 79.42   |
| p-136147351 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 79.41   | 79.41   |
| p-136147356 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 106.65  | 106.65  |
| p-010347363 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 26.97   | 26.97   |
| p-035147386 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.6    | 31.6    |
| p-018247404 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 61.68   | 61.68   |
| p-034247418 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.9    | 21.9    |
| p-034247419 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.99   | 28.99   |
| p-136147420 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 94.08   | 94.08   |
| p-136147421 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20      | 20      |
| p-136147421 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.57   | 19.57   |
| p-005147422 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 84      | 84      |
| p-005147423 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 141.41  | 141.41  |
| p-005147424 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 26.98   | 26.98   |
| p-005147425 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.99    | 6.99    |
| p-015147426 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 400     | 400     |
| p-015147427 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 400     | 400     |
| p-015147428 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 400     | 400     |
| p-035147429 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 448.32  | 448.32  |
| p-015347430 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.8     | 8.8     |
| p-903347432 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 139.95  | 139.95  |
| p-027147435 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.99   | 21.99   |
| p-027147436 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 35.07   | 35.07   |
| p-015147438 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 103.27  | 103.27  |
| p-136147440 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10      | 10      |
| p-136147440 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.99    | 9.99    |
| p-136147441 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11      | 11      |
| p-136147441 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10      | 10      |
| p-136147442 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 22.52   | 22.52   |
| p-136147442 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25      | 25      |
| p-136147444 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 480     | 480     |
| p-136147445 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15      | 15      |
| p-032147446 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 131.24  | 131.24  |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-032147447 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1.31   | 1.31   |
| p-034147448 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 38.99  | 38.99  |
| p-002147450 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.99  | 15.99  |
| p-901847451 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -17.12 | -17.12 |
| p-010147453 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -54.02 | -54.02 |
| p-010147454 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 65.23  | 65.23  |
| p-010147455 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -7.99  | -7.99  |
| p-015347457 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 120    | 120    |
| p-015347458 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 100.5  | 100.5  |
| p-015347459 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.99  | 14.99  |
| p-010347461 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 86.25  | 86.25  |
| p-034247463 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.92  | 17.92  |
| p-034247464 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 19.64  | 19.64  |
| p-903347466 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -20    | -20    |
| p-900747468 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 110.45 | 110.45 |
| p-018247469 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 45     | 45     |
| p-018247470 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3450   | 3450   |
| p-033147473 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.59  | 31.59  |
| p-035147474 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.75  | 21.75  |
| p-032147475 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 61.48  | 61.48  |
| p-901747477 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 17.42  | 17.42  |
| p-901747478 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 282.56 | 282.56 |
| p-901747479 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 117.67 | 117.67 |
| p-015247485 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 113.36 | 113.36 |
| p-015247486 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 183.74 | 183.74 |
| p-015247487 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 106.05 | 106.05 |
| p-900747491 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 138    | 138    |
| p-013147498 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 7.09   | 7.09   |
| p-013147499 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 25.96  | 25.96  |
| p-013147499 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 25.96  | 25.96  |
| p-900347520 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 243.35 | 243.35 |
| p-900347522 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 33.16  | 33.16  |
| p-031247544 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 186.4  | 186.4  |
| p-031247544 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 574.31 | 574.31 |
| p-019147617 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1154.5 | 1154.5 |
| p-015146455 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.78  | 20.78  |

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| p-032146459 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 234.48  | 234.48  |
| p-032146460 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1019.88 | 1019.88 |
| p-017146462 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 99.97   | 99.97   |
| p-015146492 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.2    | 13.2    |
| p-034246527 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.91   | 35.91   |
| p-033146618 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 119.04  | 119.04  |
| p-004146647 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 80.93   | 80.93   |
| p-032146681 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.99   | 29.99   |
| p-032146454 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -20.88  | -20.88  |
| p-902346456 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 225     | 225     |
| p-902346457 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 150     | 150     |
| p-902346458 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.33    | 3.33    |
| p-902446461 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2178    | 2178    |
| p-015246463 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 49.77   | 49.77   |
| p-015346464 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 179     | 179     |
| p-900146467 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 8.93    | 8.93    |
| p-028146487 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.09    | 6.09    |
| p-028146490 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.74    | 8.74    |
| p-033146497 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.4    | 15.4    |
| p-900946433 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 117.72  | 117.72  |
| p-900946433 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.95   | 69.95   |
| p-034246438 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 862.59  | 862.59  |
| p-901846446 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.79   | 16.79   |
| p-013146451 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1033.85 | 1033.85 |
| p-013146399 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 34.5    | 34.5    |
| p-013146399 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 34.5    | 34.5    |
| p-013146400 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1500    | 1500    |
| p-136146431 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 288.6   | 288.6   |
| p-136146432 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 22.36   | 22.36   |
| p-015146434 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 224.55  | 224.55  |
| p-015146436 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55.96   | 55.96   |
| p-015146437 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 45      | 45      |
| p-010146442 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.46   | 17.46   |
| p-010146442 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.84   | 69.84   |
| p-010146442 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52.38   | 52.38   |
| p-901846445 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.59   | 35.59   |

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|             |                    |            |        |          |        |        |
|-------------|--------------------|------------|--------|----------|--------|--------|
| p-900546449 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1200   | 1200   |
| p-900546449 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1200   | 1200   |
| p-900546449 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 240    | 240    |
| p-018246450 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 358.87 | 358.87 |
| p-902346453 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 519.95 | 519.95 |
| p-902246498 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 283.7  | 283.7  |
| p-902246499 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 109.99 | 109.99 |
| p-902346507 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 109.99 | 109.99 |
| p-902346508 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 283.7  | 283.7  |
| p-010346532 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 100.79 | 100.79 |
| p-006146536 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55     | 55     |
| p-033146619 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 835.29 | 835.29 |
| p-028146633 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.22  | 13.22  |
| p-028146634 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.04  | 31.04  |
| p-028146634 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.01  | 59.01  |
| p-900946663 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.61  | 39.61  |
| p-900946664 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 76.99  | 76.99  |
| p-900146676 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 66.2   | 66.2   |
| p-901146698 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 329.99 | 329.99 |
| p-900146677 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 28.4   | 28.4   |
| p-028146818 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12     | 12     |
| p-010146864 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 61.55  | 61.55  |
| p-010146867 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 111.02 | 111.02 |
| p-033146879 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 502.35 | 502.35 |
| p-010146987 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.19  | 20.19  |
| p-015146435 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 391.49 | 391.49 |
| p-900146466 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 284.33 | 284.33 |
| p-900146468 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 46.18  | 46.18  |
| p-900146468 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 46.17  | 46.17  |
| p-007146469 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 621.86 | 621.86 |
| p-028146485 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 18.05  | 18.05  |
| p-028146486 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 65.02  | 65.02  |
| p-028146489 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.61  | 38.61  |
| p-015146491 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.46  | 13.46  |
| p-136146494 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 23.26  | 23.26  |
| p-136146494 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 23.26  | 23.26  |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-136146496 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 99.99  | 99.99  |
| p-902346500 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25     | 25     |
| p-004146503 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52.93  | 52.93  |
| p-015146506 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 479.98 | 479.98 |
| p-034246523 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.79   | 5.79   |
| p-034246524 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 171.27 | 171.27 |
| p-034246525 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.99  | 14.99  |
| p-034246526 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.04   | 7.04   |
| p-034246528 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 207.62 | 207.62 |
| p-902146529 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 274.72 | 274.72 |
| p-010346531 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 770.88 | 770.88 |
| p-018246538 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.59   | 7.59   |
| p-015146493 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 23.99  | 23.99  |
| p-136146495 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 155.84 | 155.84 |
| p-032146501 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79.97  | 79.97  |
| p-032146502 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 37.79  | 37.79  |
| p-901646509 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 97.92  | 97.92  |
| p-900146510 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 58.39  | 58.39  |
| p-027146511 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.97  | 12.97  |
| p-027146512 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 224.88 | 224.88 |
| p-027146513 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.99  | 15.99  |
| p-010346530 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 140.99 | 140.99 |
| p-010346530 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.79  | 56.79  |
| p-900146537 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 356.57 | 356.57 |
| p-013146539 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.14  | 13.14  |
| p-032146540 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6      | 6      |
| p-032146541 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 6      | 6      |
| p-013146542 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 86.18  | 86.18  |
| p-032146543 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 9383   | 9383   |
| p-014146570 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.95  | 39.95  |
| p-136146571 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.99   | 8.99   |
| p-136146571 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8      | 8      |
| p-136146572 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 146.78 | 146.78 |
| p-136146572 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 146.79 | 146.79 |
| p-034146574 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2716   | 2716   |
| p-902146575 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -20    | -20    |

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|-------------|--------------------|------------|--------|----------|--------|--------|
| p-010346576 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.38   | 9.38   |
| p-032146579 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -15.36 | -15.36 |
| p-035146580 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.01  | 14.01  |
| p-014146582 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14     | 14     |
| p-900146584 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 41.32  | 41.32  |
| p-900746585 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 27.95  | 27.95  |
| p-017146586 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 546.3  | 546.3  |
| p-004146648 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 71     | 71     |
| p-004146649 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 157.36 | 157.36 |
| p-900846660 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 450.32 | 450.32 |
| p-900846660 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 41.98  | 41.98  |
| p-900846660 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 283.96 | 283.96 |
| p-900846661 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 568.97 | 568.97 |
| p-900846661 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 41.98  | 41.98  |
| p-900846661 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 178.01 | 178.01 |
| p-900946687 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.98  | 39.98  |
| p-900946687 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.99   | 3.99   |
| p-015146690 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 163.12 | 163.12 |
| p-015146690 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.88  | 69.88  |
| p-015146690 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 72.98  | 72.98  |
| p-015146690 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 107.4  | 107.4  |
| p-013146691 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 301.25 | 301.25 |
| p-901146696 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 12.29  | 12.29  |
| p-901146697 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.59  | 13.59  |
| p-901146697 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.59  | 13.59  |
| p-901146697 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.58  | 13.58  |
| p-013146700 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 594.39 | 594.39 |
| p-013146701 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 594.39 | 594.39 |
| p-028146814 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.43  | 15.43  |
| p-028146815 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.56  | 10.56  |
| p-028146816 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.78  | 39.78  |
| p-028146817 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.6   | 14.6   |
| p-028146819 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.6    | 9.6    |
| p-136146837 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.2   | 33.2   |
| p-136146837 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 32.2   | 32.2   |
| p-136146838 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 77     | 77     |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-136146838 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 77      | 77      |
| p-010346846 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.62    | 7.62    |
| p-010346847 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.77    | 7.77    |
| p-010346848 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.78    | 9.78    |
| p-010346849 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 421.92  | 421.92  |
| p-010346850 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 260.66  | 260.66  |
| p-010346850 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 82.03   | 82.03   |
| p-010346851 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.78   | 12.78   |
| p-010146860 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.7    | 35.7    |
| p-010146862 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.33   | 10.33   |
| p-010146866 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 42.6    | 42.6    |
| p-010146866 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52.48   | 52.48   |
| p-010146866 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 42.61   | 42.61   |
| p-010146866 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 52.49   | 52.49   |
| p-031246875 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.78   | 16.78   |
| p-031246876 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.39   | 12.39   |
| p-901746887 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 285.25  | 285.25  |
| p-002146889 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.52   | 15.52   |
| p-900846908 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -178.01 | -178.01 |
| p-900846908 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -568.97 | -568.97 |
| p-900846908 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -41.98  | -41.98  |
| p-902346916 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 226.74  | 226.74  |
| p-901046918 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -309.99 | -309.99 |
| p-006146921 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 48.33   | 48.33   |
| p-010146991 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.59   | 15.59   |
| p-010347021 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 7.2     | 7.2     |
| p-010347022 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 183.98  | 183.98  |
| p-033147083 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 489.86  | 489.86  |
| p-136146573 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 175.9   | 175.9   |
| p-032146625 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 350     | 350     |
| p-902246626 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1.66    | 1.66    |
| p-015146627 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 51.9    | 51.9    |
| p-010346629 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.98   | 20.98   |
| p-010346630 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.99   | 38.99   |
| p-010346632 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 129.99  | 129.99  |
| p-902446635 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3999    | 3999    |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-900146637 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 571.4   | 571.4   |
| p-900146638 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 571.4   | 571.4   |
| p-002146641 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.59    | 4.59    |
| p-002146641 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.6     | 4.6     |
| p-002146641 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2.3     | 2.3     |
| p-034246642 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.48   | 29.48   |
| p-034246643 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.96    | 8.96    |
| p-903746644 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50      | 50      |
| p-034146650 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 125.91  | 125.91  |
| p-010146656 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.74   | 12.74   |
| p-901846657 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.99   | 17.99   |
| p-901846658 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.95   | 21.95   |
| p-006146662 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25.98   | 25.98   |
| p-901846659 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26.28   | 26.28   |
| p-901846659 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 177.9   | 177.9   |
| p-031146667 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 103.98  | 103.98  |
| p-031146668 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.93   | 39.93   |
| p-136146672 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 51.76   | 51.76   |
| p-136146672 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.01   | 11.01   |
| p-018246673 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.52    | 6.52    |
| p-018246674 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1.09    | 1.09    |
| p-010346675 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.89   | 35.89   |
| p-015146682 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 48.55   | 48.55   |
| p-900146683 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 67.2    | 67.2    |
| p-900146686 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25.41   | 25.41   |
| p-900146686 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25.41   | 25.41   |
| p-901646688 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.95    | 9.95    |
| p-013146692 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 193.98  | 193.98  |
| p-900146694 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 150     | 150     |
| p-900146695 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 17.01   | 17.01   |
| p-900146695 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 17.01   | 17.01   |
| p-013146699 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 58.48   | 58.48   |
| p-013146699 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 58.48   | 58.48   |
| p-002146702 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 8.14    | 8.14    |
| p-002146702 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1075.86 | 1075.86 |
| p-903346857 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1250.62 | 1250.62 |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-032146888 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4840    | 4840    |
| p-902246900 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 106.2   | 106.2   |
| p-902246901 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 116.7   | 116.7   |
| p-014246904 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 5.17    | 5.17    |
| p-902346915 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1785.38 | 1785.38 |
| p-900946922 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.65   | 24.65   |
| p-023146936 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48.5    | 48.5    |
| p-036146940 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 35.16   | 35.16   |
| p-036146948 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.62   | 71.62   |
| p-036146949 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 13.1    | 13.1    |
| p-026146967 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 58.12   | 58.12   |
| p-010146986 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.06   | 12.06   |
| p-010146989 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -11.7   | -11.7   |
| p-035147007 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 54.02   | 54.02   |
| p-010347017 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 66.8    | 66.8    |
| p-010347019 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 5.56    | 5.56    |
| p-136147045 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49      | 49      |
| p-136147047 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 142.28  | 142.28  |
| p-136147048 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 457.33  | 457.33  |
| p-017147076 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.54   | 16.54   |
| p-903847088 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 39.85   | 39.85   |
| p-902147089 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49.23   | 49.23   |
| p-900746636 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 144.45  | 144.45  |
| p-013146693 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 80.25   | 80.25   |
| p-902946703 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 617.33  | 617.33  |
| p-013146709 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 137.4   | 137.4   |
| p-007146710 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 403.41  | 403.41  |
| p-900146771 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 8.69    | 8.69    |
| p-028146820 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.98   | 23.98   |
| p-028146821 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 33.1    | 33.1    |
| p-034246822 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 140.65  | 140.65  |
| p-034246823 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 54.66   | 54.66   |
| p-034246824 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 5.79    | 5.79    |
| p-034246825 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 75.39   | 75.39   |
| p-034246826 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 18.85   | 18.85   |
| p-010346828 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 22.98   | 22.98   |

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|             |                    |            |        |          |        |        |
|-------------|--------------------|------------|--------|----------|--------|--------|
| p-010346829 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 58.11  | 58.11  |
| p-010346830 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.38  | 15.38  |
| p-010346831 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.95   | 8.95   |
| p-010346832 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.98  | 69.98  |
| p-010346833 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.95  | 12.95  |
| p-035146834 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 204.53 | 204.53 |
| p-035146834 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10.99  | 10.99  |
| p-035146835 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 229    | 229    |
| p-136146839 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.12  | 16.12  |
| p-136146839 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.99  | 69.99  |
| p-136146839 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 49.59  | 49.59  |
| p-027146841 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.79  | 19.79  |
| p-027146842 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.99  | 21.99  |
| p-027146844 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.98  | 11.98  |
| p-010346845 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.49  | 19.49  |
| p-010346852 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 22.68  | 22.68  |
| p-034146854 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.53  | 19.53  |
| p-034146855 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 158.7  | 158.7  |
| p-034146856 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 476.1  | 476.1  |
| p-010146858 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16.49  | 16.49  |
| p-010146859 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 37.87  | 37.87  |
| p-010146861 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.5   | 13.5   |
| p-010146863 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.89  | 12.89  |
| p-010146865 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.97   | 6.97   |
| p-010146871 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 5.09   | 5.09   |
| p-010146872 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 37.26  | 37.26  |
| p-010146873 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 34.17  | 34.17  |
| p-031246874 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.99  | 13.99  |
| p-018246877 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 98.6   | 98.6   |
| p-018246878 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 69.98  | 69.98  |
| p-033146880 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 145.88 | 145.88 |
| p-031146881 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 103.2  | 103.2  |
| p-017146882 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.69  | 38.69  |
| p-017146883 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.89  | 11.89  |
| p-017146884 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.68  | 33.68  |
| p-032146885 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 695.89 | 695.89 |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-901746886 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 774.06  | 774.06  |
| p-002146891 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 103.99  | 103.99  |
| p-002146891 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 103.99  | 103.99  |
| p-035146892 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.95   | 12.95   |
| p-035146893 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.54   | 20.54   |
| p-035146894 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 34.95   | 34.95   |
| p-902346896 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 375     | 375     |
| p-015346897 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 82.69   | 82.69   |
| p-015346898 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.69   | 24.69   |
| p-015346899 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 49.38   | 49.38   |
| p-035146902 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 268.84  | 268.84  |
| p-035146902 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 184.73  | 184.73  |
| p-035146902 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 18.85   | 18.85   |
| p-014246903 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 45.99   | 45.99   |
| p-014246903 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.33    | 8.33    |
| p-014246903 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.32    | 8.32    |
| p-014246903 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 42.33   | 42.33   |
| p-136146905 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.44   | 28.44   |
| p-136146905 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.44   | 28.44   |
| p-136146906 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.34   | 47.34   |
| p-015146913 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 563.64  | 563.64  |
| p-903746914 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.5     | 7.5     |
| p-005146917 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 45.98   | 45.98   |
| p-015346919 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.58   | 24.58   |
| p-901346920 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 55.99   | 55.99   |
| p-901646923 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.99   | 13.99   |
| p-023146937 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 94      | 94      |
| p-900346938 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 311.12  | 311.12  |
| p-900346959 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 179.99  | 179.99  |
| p-036146973 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2.58    | 2.58    |
| p-900346979 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 522.32  | 522.32  |
| p-900346981 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1052    | 1052    |
| p-010246982 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 681.43  | 681.43  |
| p-900146995 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 140.65  | 140.65  |
| p-900146996 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 639     | 639     |
| p-010347005 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1039.88 | 1039.88 |

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|             |                    |            |        |          |         |         |
|-------------|--------------------|------------|--------|----------|---------|---------|
| p-002147013 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 106.77  | 106.77  |
| p-002147013 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 53.4    | 53.4    |
| p-002147013 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 106.79  | 106.79  |
| p-015147033 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 102.49  | 102.49  |
| p-031247053 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 574.31  | 574.31  |
| p-031247053 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 186.4   | 186.4   |
| p-015247054 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 85.44   | 85.44   |
| p-015247055 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 104.1   | 104.1   |
| p-034247059 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1232.38 | 1232.38 |
| p-014147065 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 513.78  | 513.78  |
| p-019147066 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 84.76   | 84.76   |
| p-006147070 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19      | 19      |
| p-017147077 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 278.48  | 278.48  |
| p-033147082 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 609.58  | 609.58  |
| p-033147082 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 134.28  | 134.28  |
| p-015347085 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -16.86  | -16.86  |
| p-014146768 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 82.74   | 82.74   |
| p-014146769 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 9.36    | 9.36    |
| p-015246770 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 2502.5  | 2502.5  |
| p-900146772 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 26.72   | 26.72   |
| p-900146772 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 26.71   | 26.71   |
| p-013146773 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 21.58   | 21.58   |
| p-013146774 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 270     | 270     |
| p-010346827 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.99    | 9.99    |
| p-136146836 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.99    | 6.99    |
| p-136146836 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.87    | 6.87    |
| p-900746840 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 65.2    | 65.2    |
| p-027146843 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 97.03   | 97.03   |
| p-010146868 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 61.78   | 61.78   |
| p-010346853 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 107.69  | 107.69  |
| p-010146869 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 45.64   | 45.64   |
| p-010146870 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 123.6   | 123.6   |
| p-002146890 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.8    | 11.8    |
| p-035146895 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.99   | 21.99   |
| p-136146907 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.32   | 39.32   |
| p-136146907 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.33   | 39.33   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-027246924 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.67  | 296.67  |
| p-027246925 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 193.29  | 193.29  |
| p-027246926 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.67  | 296.67  |
| p-027246927 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 906.58  | 906.58  |
| p-027246928 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.67  | 296.67  |
| p-027246929 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.67  | 296.67  |
| p-027246930 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.67  | 296.67  |
| p-027246932 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.67  | 296.67  |
| p-027246933 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.99   | 12.99   |
| p-023146934 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 94      | 94      |
| p-023146935 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 10.23   | 10.23   |
| p-036146939 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 33.55   | 33.55   |
| p-036146942 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 504     | 504     |
| p-036146943 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 38.89   | 38.89   |
| p-036146944 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.65   | 50.65   |
| p-036146945 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.95   | 34.95   |
| p-036146946 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 25.6    | 25.6    |
| p-036146947 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 53.8    | 53.8    |
| p-900346950 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 37.48   | 37.48   |
| p-900346951 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.75   | 44.75   |
| p-900346952 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 365.69  | 365.69  |
| p-900346953 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 56.94   | 56.94   |
| p-900346954 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.98   | 12.98   |
| p-900346955 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.17    | 8.17    |
| p-900346956 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 206.52  | 206.52  |
| p-900346957 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 86.81   | 86.81   |
| p-900346958 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1017.6  | 1017.6  |
| p-900346960 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 165.6   | 165.6   |
| p-900346961 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 141.52  | 141.52  |
| p-900346962 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 10.67   | 10.67   |
| p-900346963 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 89.54   | 89.54   |
| p-900346964 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2.68    | 2.68    |
| p-900346965 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 118.8   | 118.8   |
| p-900346968 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 793.8   | 793.8   |
| p-900346969 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7999.26 | 7999.26 |
| p-900346970 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -1.02   | -1.02   |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-900346971 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.55  | 15.55  |
| p-900346974 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 584.55 | 584.55 |
| p-900346975 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 731.38 | 731.38 |
| p-900346977 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 152.55 | 152.55 |
| p-900346978 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 328.87 | 328.87 |
| p-900346980 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 210    | 210    |
| p-900346983 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 40.82  | 40.82  |
| p-900346984 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100    | 100    |
| p-900346985 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 13.57  | 13.57  |
| p-010146988 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.16  | 16.16  |
| p-010146990 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.99   | 7.99   |
| p-010146994 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.84   | 6.84   |
| p-015346998 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.99  | 29.99  |
| p-010347001 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 639.9  | 639.9  |
| p-010347002 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 44.12  | 44.12  |
| p-010347003 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.99   | 9.99   |
| p-010347004 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 499.98 | 499.98 |
| p-010347004 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.69  | 28.69  |
| p-010347006 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.9   | 28.9   |
| p-903347008 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 84.47  | 84.47  |
| p-002147009 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 32.25  | 32.25  |
| p-002147009 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 32.25  | 32.25  |
| p-002147010 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 63.16  | 63.16  |
| p-002147011 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 111.95 | 111.95 |
| p-002147012 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 95     | 95     |
| p-002147014 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.59  | 10.59  |
| p-002147014 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.6   | 10.6   |
| p-002147014 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 5.3    | 5.3    |
| p-002147015 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3.72   | 3.72   |
| p-002147015 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.43   | 7.43   |
| p-002147015 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.44   | 7.44   |
| p-010347020 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.99  | 29.99  |
| p-900147024 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 39.99  | 39.99  |
| p-035147025 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 4.01   | 4.01   |
| p-035147026 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 69.93  | 69.93  |
| p-035147027 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 37.2   | 37.2   |

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|             |                    |            |        |          |         |         |
|-------------|--------------------|------------|--------|----------|---------|---------|
| p-035147028 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.4    | 56.4    |
| p-035147028 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 122.01  | 122.01  |
| p-035147029 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 49.87   | 49.87   |
| p-035147029 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 89.81   | 89.81   |
| p-035147030 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 116.48  | 116.48  |
| p-032147031 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1698.69 | 1698.69 |
| p-033147032 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 13.28   | 13.28   |
| p-015147034 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 85.61   | 85.61   |
| p-015147035 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 279.5   | 279.5   |
| p-901847036 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -224.02 | -224.02 |
| p-901847037 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 151.22  | 151.22  |
| p-901847038 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.99   | 17.99   |
| p-901847039 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 224.02  | 224.02  |
| p-901847040 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.18   | 39.18   |
| p-028147042 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 54.55   | 54.55   |
| p-136147043 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.69   | 14.69   |
| p-136147044 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20      | 20      |
| p-136147044 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.68   | 17.68   |
| p-136147046 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 112.62  | 112.62  |
| p-136147049 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 18.23   | 18.23   |
| p-136147049 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 18      | 18      |
| p-136147050 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.58   | 21.58   |
| p-035147051 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 36.54   | 36.54   |
| p-018247052 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 128.37  | 128.37  |
| p-136147056 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.18   | 33.18   |
| p-136147056 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 32.08   | 32.08   |
| p-136147057 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 204.39  | 204.39  |
| p-035145145 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 725.07  | 725.07  |
| p-015144793 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 125.11  | 125.11  |
| p-015145207 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.75   | 12.75   |
| p-013145093 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 459.95  | 459.95  |
| p-015145142 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 102.69  | 102.69  |
| p-015145146 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.29    | 6.29    |
| p-031145155 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 119.99  | 119.99  |
| p-027145159 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 91.88   | 91.88   |
| p-027145277 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15.34   | 15.34   |

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|             |                    |            |        |          |         |         |
|-------------|--------------------|------------|--------|----------|---------|---------|
| p-027145277 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 260.66  | 260.66  |
| p-013145171 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 597.92  | 597.92  |
| p-027145221 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 71.91   | 71.91   |
| p-015145293 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 51.9    | 51.9    |
| p-015145386 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 159.88  | 159.88  |
| p-015145258 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -38.16  | -38.16  |
| p-015145259 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -48.64  | -48.64  |
| p-013145270 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -81.74  | -81.74  |
| p-010345287 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2985.66 | 2985.66 |
| p-013145297 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 24.9    | 24.9    |
| p-013145297 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 24.9    | 24.9    |
| p-013145298 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 52.44   | 52.44   |
| p-013145298 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 52.44   | 52.44   |
| p-013145308 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 372.41  | 372.41  |
| p-013145308 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 372.42  | 372.42  |
| p-013145309 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 45.98   | 45.98   |
| p-013145309 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 45.98   | 45.98   |
| p-027145385 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.95   | 39.95   |
| p-031145418 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3629.7  | 3629.7  |
| p-013145304 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 36.99   | 36.99   |
| p-031145412 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 400     | 400     |
| p-031145413 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 340     | 340     |
| p-015345414 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 656     | 656     |
| p-032145421 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 468.96  | 468.96  |
| p-015145433 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 268     | 268     |
| p-013145312 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 449.97  | 449.97  |
| p-013145315 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 21.66   | 21.66   |
| p-013145317 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 27.12   | 27.12   |
| p-013145323 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 76.99   | 76.99   |
| p-013145325 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 339.8   | 339.8   |
| p-015145387 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 247.68  | 247.68  |
| p-015145427 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.98   | 33.98   |
| p-015145428 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 70.11   | 70.11   |
| p-013145313 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 89.99   | 89.99   |
| p-013145314 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 766.35  | 766.35  |
| p-013145316 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 57.42   | 57.42   |

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|             |                    |            |        |          |        |        |
|-------------|--------------------|------------|--------|----------|--------|--------|
| p-013145322 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 448.95 | 448.95 |
| p-013145326 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 39.99  | 39.99  |
| p-013145327 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 29.79  | 29.79  |
| p-013145328 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 37.83  | 37.83  |
| p-013145328 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 146.95 | 146.95 |
| p-013145328 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 99.99  | 99.99  |
| p-032145767 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 432    | 432    |
| p-900145447 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | -20.05 | -20.05 |
| p-013145450 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 54.99  | 54.99  |
| p-013145451 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 392.36 | 392.36 |
| p-013145454 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 198.71 | 198.71 |
| p-013145456 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 170.05 | 170.05 |
| p-013145457 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 13.9   | 13.9   |
| p-027145492 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 45     | 45     |
| p-032145494 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.3   | 59.3   |
| p-013145449 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 279.7  | 279.7  |
| p-013145455 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 135.44 | 135.44 |
| p-013145458 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 291.91 | 291.91 |
| p-013145509 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 164    | 164    |
| p-013145509 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 164    | 164    |
| p-013145518 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 48.5   | 48.5   |
| p-013145519 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 80.68  | 80.68  |
| p-013145519 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 687.39 | 687.39 |
| p-013145520 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 135.99 | 135.99 |
| p-013145521 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 10.99  | 10.99  |
| p-013145522 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 52.01  | 52.01  |
| p-013145522 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 52     | 52     |
| p-013145523 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 15.18  | 15.18  |
| p-013145524 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 26.74  | 26.74  |
| p-013145525 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 49.46  | 49.46  |
| p-013145526 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 232.47 | 232.47 |
| p-027145619 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 75     | 75     |
| p-015145638 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 121.75 | 121.75 |
| p-031145649 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 39.99  | 39.99  |
| p-013145797 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 474.99 | 474.99 |
| p-013145798 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 3.5    | 3.5    |

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| p-013145506 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 143     | 143     |
| p-013145506 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 143     | 143     |
| p-013145507 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 32.79   | 32.79   |
| p-013145508 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 62.77   | 62.77   |
| p-013145527 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 58.2    | 58.2    |
| p-013145533 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 64.33   | 64.33   |
| p-013145534 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 206.34  | 206.34  |
| p-013145534 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 206.35  | 206.35  |
| p-013145535 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 93.57   | 93.57   |
| p-013145535 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 93.57   | 93.57   |
| p-903745643 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.02   | 31.02   |
| p-031145650 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 229.99  | 229.99  |
| p-032145669 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 152.42  | 152.42  |
| p-900745673 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 476.47  | 476.47  |
| p-007145690 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79      | 79      |
| p-015145700 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -201.78 | -201.78 |
| p-015145701 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -94.89  | -94.89  |
| p-013145717 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 119.25  | 119.25  |
| p-032145768 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 44      | 44      |
| p-032145769 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6.3     | 6.3     |
| p-010145856 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 62.89   | 62.89   |
| p-013145517 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 64.99   | 64.99   |
| p-013145517 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 155.92  | 155.92  |
| p-013145529 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 289.99  | 289.99  |
| p-013145706 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 82.95   | 82.95   |
| p-013145707 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 60.65   | 60.65   |
| p-013145707 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 60.66   | 60.66   |
| p-031145758 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 555.39  | 555.39  |
| p-901745789 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 144     | 144     |
| p-015145790 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 11.03   | 11.03   |
| p-013145795 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 319.13  | 319.13  |
| p-013145796 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 116.33  | 116.33  |
| p-015146071 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 8.74    | 8.74    |
| p-013145705 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 25.05   | 25.05   |
| p-013145705 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 25.05   | 25.05   |
| p-901645802 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 503     | 503     |

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|             |                    |            |        |          |        |        |
|-------------|--------------------|------------|--------|----------|--------|--------|
| p-901645803 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 503    | 503    |
| p-013145804 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 644.4  | 644.4  |
| p-013145805 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 288    | 288    |
| p-010145861 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 94.7   | 94.7   |
| p-010145861 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 94.7   | 94.7   |
| p-027145864 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.15  | 59.15  |
| p-027145882 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 15     | 15     |
| p-027145884 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 112.75 | 112.75 |
| p-903745894 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 307.81 | 307.81 |
| p-018245903 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 342.1  | 342.1  |
| p-015345907 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 720    | 720    |
| p-019145913 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 154.79 | 154.79 |
| p-136145915 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 98.18  | 98.18  |
| p-136145915 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 98.19  | 98.19  |
| p-014145922 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 70     | 70     |
| p-015345923 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 107.55 | 107.55 |
| p-032145927 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 56.92  | 56.92  |
| p-900145930 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 25     | 25     |
| p-900145938 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 67.92  | 67.92  |
| p-015345983 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 270    | 270    |
| p-015345984 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 824    | 824    |
| p-027145883 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 44.88  | 44.88  |
| p-900745897 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 49.2   | 49.2   |
| p-900745898 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 59.04  | 59.04  |
| p-015145900 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50.25  | 50.25  |
| p-015145924 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79.19  | 79.19  |
| p-013145939 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 265.05 | 265.05 |
| p-901745948 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.99  | 21.99  |
| p-002145950 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 29.95  | 29.95  |
| p-901746009 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 64.72  | 64.72  |
| p-013145967 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 197.7  | 197.7  |
| p-015145994 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 120.1  | 120.1  |
| p-015145995 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 100.71 | 100.71 |
| p-013146008 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 24.09  | 24.09  |
| p-901046296 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 659.17 | 659.17 |
| p-018246006 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 6569.1 | 6569.1 |

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|-------------|--------------------|------------|--------|----------|---------|---------|
| p-013146016 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 151.26  | 151.26  |
| p-013146023 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 187.99  | 187.99  |
| p-013146024 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 10.16   | 10.16   |
| p-013146025 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 190.75  | 190.75  |
| p-013146025 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 91.69   | 91.69   |
| p-013146026 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 725.81  | 725.81  |
| p-013146026 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 311.12  | 311.12  |
| p-013146027 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 322.74  | 322.74  |
| p-013146027 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 322.74  | 322.74  |
| p-015146070 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 46      | 46      |
| p-031146108 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 51.64   | 51.64   |
| p-018246315 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1562.43 | 1562.43 |
| p-018246315 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2087.57 | 2087.57 |
| p-900146364 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 38.98   | 38.98   |
| p-900146364 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 17.99   | 17.99   |
| p-028146366 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 317.4   | 317.4   |
| p-900146368 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 85.16   | 85.16   |
| p-032146370 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 79.95   | 79.95   |
| p-032146371 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 110.28  | 110.28  |
| p-900846374 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 273.94  | 273.94  |
| p-004146375 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 111.23  | 111.23  |
| p-006146379 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 33.52   | 33.52   |
| p-018246385 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2577    | 2577    |
| p-034146386 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 143.28  | 143.28  |
| p-900746387 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1609    | 1609    |
| p-900146390 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 11.88   | 11.88   |
| p-900146391 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 10.46   | 10.46   |
| p-900146392 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | -78.75  | -78.75  |
| p-900146393 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | -41.43  | -41.43  |
| p-900146394 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | -0.49   | -0.49   |
| p-902946201 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 1087.96 | 1087.96 |
| p-903746349 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26400   | 26400   |
| p-903746350 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26400   | 26400   |
| p-903746351 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 26400   | 26400   |
| p-010346381 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 16500   | 16500   |
| p-013146388 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021 | 40      | 40      |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-013146389 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 588.94 | 588.94 |
| p-013146389 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 588.93 | 588.93 |
| p-900146396 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 40.97  | 40.97  |
| p-900146396 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 40.97  | 40.97  |
| p-900146397 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 46.18  | 46.18  |
| p-900146397 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 46.17  | 46.17  |
| p-900846398 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 12.21  | 12.21  |
| p-900146395 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 43.49  | 43.49  |
| p-900146395 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 43.49  | 43.49  |
| p-034147058 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 73.25  | 73.25  |
| p-034247060 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 40.07  | 40.07  |
| p-034247061 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 104.39 | 104.39 |
| p-034247062 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.14  | 64.14  |
| p-006147064 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1.8    | 1.8    |
| p-019147067 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 677.34 | 677.34 |
| p-015147068 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2399.9 | 2399.9 |
| p-015147069 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 239    | 239    |
| p-007147071 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.95  | 11.95  |
| p-027147072 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.98  | 15.98  |
| p-027147073 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.57  | 13.57  |
| p-015147075 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 60     | 60     |
| p-015147075 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 515    | 515    |
| p-017147078 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 43.97  | 43.97  |
| p-017147079 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 63.41  | 63.41  |
| p-017147080 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 310.23 | 310.23 |
| p-014247081 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 23.61  | 23.61  |
| p-032147086 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 63.75  | 63.75  |
| p-032147086 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 231.31 | 231.31 |
| p-903347087 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13675  | 13675  |
| p-036146941 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 33.95  | 33.95  |
| p-026146966 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 191.22 | 191.22 |
| p-010146992 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.99  | 10.99  |
| p-010146993 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15.99  | 15.99  |
| p-015346997 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.25  | 64.25  |
| p-015346999 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.25  | 64.25  |
| p-010347000 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.99   | 9.99   |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-002147016 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20      | 20      |
| p-002147016 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 55      | 55      |
| p-002147016 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 125     | 125     |
| p-010347018 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21      | 21      |
| p-010347023 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20      | 20      |
| p-028147041 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 33.1    | 33.1    |
| p-034247063 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 823.89  | 823.89  |
| p-027147074 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 101.85  | 101.85  |
| p-900147090 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 41.81   | 41.81   |
| p-013147092 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 83.28   | 83.28   |
| p-900147093 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 402.5   | 402.5   |
| p-900147093 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 402.5   | 402.5   |
| p-013147094 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 22.38   | 22.38   |
| p-015247091 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 15.99   | 15.99   |
| p-901647095 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 16.19   | 16.19   |
| p-901647096 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 29.99   | 29.99   |
| p-901647097 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 59.99   | 59.99   |
| p-007147098 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 799.98  | 799.98  |
| p-007147098 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 933.9   | 933.9   |
| p-007147099 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 1859.55 | 1859.55 |
| p-007147099 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 282.48  | 282.48  |
| p-007147099 | SUNTRUST BANKS INC | V000020005 | 375620 | 9/2/2021  | 163.65  | 163.65  |
| p-901847471 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 199.98  | 199.98  |
| p-901847452 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 98.94   | 98.94   |
| p-004147626 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 46.11   | 46.11   |
| p-017147627 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 38.9    | 38.9    |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 568.94  | 568.94  |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-035147628 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-036147642 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48      | 48      |
| p-026147649 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.29   | 16.29   |
| p-026147650 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 85.27   | 85.27   |

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| p-026147652 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 54.35  | 54.35  |
| p-023147665 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.23  | 22.23  |
| p-023147666 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.97  | 44.97  |
| p-900747688 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 44.75  | 44.75  |
| p-900747689 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.99  | 11.99  |
| p-028147697 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2.69   | 2.69   |
| p-028147698 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 80.85  | 80.85  |
| p-028147699 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.36   | 9.36   |
| p-028147700 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 18.25  | 18.25  |
| p-028147701 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 12.42  | 12.42  |
| p-028147702 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 7.99   | 7.99   |
| p-028147703 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.61  | 14.61  |
| p-136147717 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16     | 16     |
| p-136147717 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.99  | 16.99  |
| p-136147718 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3.15   | 3.15   |
| p-136147719 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2.55   | 2.55   |
| p-136147719 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2.54   | 2.54   |
| p-901847720 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 199.99 | 199.99 |
| p-901747726 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 61.55  | 61.55  |
| p-010147730 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 79.79  | 79.79  |
| p-010147730 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 79.79  | 79.79  |
| p-010147731 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 47.67  | 47.67  |
| p-010147733 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.42   | 9.42   |
| p-010147735 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.49  | 10.49  |
| p-010147736 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.53  | 25.53  |
| p-010147736 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.54  | 25.54  |
| p-010147738 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 70.98  | 70.98  |
| p-010147738 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 70.97  | 70.97  |
| p-010147741 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.63  | 17.63  |
| p-902147751 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 179.98 | 179.98 |
| p-018247753 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 479.99 | 479.99 |
| p-030247787 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.19  | 22.19  |
| p-030247787 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 80.08  | 80.08  |
| p-030247787 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 32.48  | 32.48  |
| p-030247928 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 119.04 | 119.04 |
| p-015347431 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.25  | 64.25  |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-027147434 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 161.82  | 161.82  |
| p-901747437 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 54.89   | 54.89   |
| p-901647456 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 5.07    | 5.07    |
| p-010347460 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 104.93  | 104.93  |
| p-010347465 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 418     | 418     |
| p-903747467 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 342.9   | 342.9   |
| p-903747467 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1849.5  | 1849.5  |
| p-033147472 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1902.8  | 1902.8  |
| p-005147488 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1025    | 1025    |
| p-013147489 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 133.48  | 133.48  |
| p-900147490 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 100.75  | 100.75  |
| p-900147490 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 100.75  | 100.75  |
| p-900147492 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 195.49  | 195.49  |
| p-900147492 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 195.49  | 195.49  |
| p-014247493 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 601.4   | 601.4   |
| p-013147494 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 103.88  | 103.88  |
| p-013147495 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 54.97   | 54.97   |
| p-013147495 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 54.98   | 54.98   |
| p-013147496 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 32.2    | 32.2    |
| p-013147496 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 32.2    | 32.2    |
| p-032147497 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 4060    | 4060    |
| p-900347500 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 53.76   | 53.76   |
| p-900347501 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.98   | 44.98   |
| p-900347502 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4.78    | 4.78    |
| p-900347503 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.46   | 71.46   |
| p-900347504 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 295.58  | 295.58  |
| p-023147505 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 122.4   | 122.4   |
| p-023147506 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1156.32 | 1156.32 |
| p-023147507 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 39.69   | 39.69   |
| p-023147509 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 24.8    | 24.8    |
| p-900347510 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 36.15   | 36.15   |
| p-900347511 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 19.23   | 19.23   |
| p-900347512 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 454.56  | 454.56  |
| p-030247514 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 222.75  | 222.75  |
| p-030247513 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 62.46   | 62.46   |
| p-030247515 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 484     | 484     |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-036147516 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 11.44  | 11.44  |
| p-036147517 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48     | 48     |
| p-036147519 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.74  | 31.74  |
| p-900347521 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 198.84 | 198.84 |
| p-900347523 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 347.5  | 347.5  |
| p-900347524 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 61.98  | 61.98  |
| p-900347525 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.18  | 16.18  |
| p-900347526 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 142.97 | 142.97 |
| p-900347527 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 116.76 | 116.76 |
| p-900347528 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 182.05 | 182.05 |
| p-900347529 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 192.8  | 192.8  |
| p-900347530 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 337.68 | 337.68 |
| p-900347531 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 119.98 | 119.98 |
| p-900347532 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 33.69  | 33.69  |
| p-028147533 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 37.99  | 37.99  |
| p-028147537 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.99  | 21.99  |
| p-028147538 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.72   | 8.72   |
| p-028147539 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.39  | 20.39  |
| p-028147541 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 35.54  | 35.54  |
| p-015147542 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -10.98 | -10.98 |
| p-031247543 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 39.36  | 39.36  |
| p-015347545 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3410   | 3410   |
| p-015347546 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 50.42  | 50.42  |
| p-035147547 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.76  | 20.76  |
| p-035147548 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 428.45 | 428.45 |
| p-035147549 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 63.93  | 63.93  |
| p-035147550 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.99   | 9.99   |
| p-035147551 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.69  | 10.69  |
| p-035147551 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 70.39  | 70.39  |
| p-035147551 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 247.68 | 247.68 |
| p-035147552 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 82.86  | 82.86  |
| p-035147553 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 80.58  | 80.58  |
| p-035147554 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 30.98  | 30.98  |
| p-010347555 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 38.69  | 38.69  |
| p-010347555 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.99  | 29.99  |
| p-010347556 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.46  | 13.46  |

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|             |                    |            |        |          |         |         |
|-------------|--------------------|------------|--------|----------|---------|---------|
| p-015347559 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.82   | 20.82   |
| p-015347560 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 119.42  | 119.42  |
| p-015347561 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 87      | 87      |
| p-903747562 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 738.72  | 738.72  |
| p-903747563 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 12.99   | 12.99   |
| p-903747564 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 50      | 50      |
| p-903347566 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 9.95    | 9.95    |
| p-034147568 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.34   | 21.34   |
| p-034147569 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.13   | 31.13   |
| p-034147571 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 20.36   | 20.36   |
| p-034147572 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 3.57    | 3.57    |
| p-035147573 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 694.7   | 694.7   |
| p-035147573 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 1002.04 | 1002.04 |
| p-010147574 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 10      | 10      |
| p-010147576 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 86.93   | 86.93   |
| p-010147577 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.98   | 19.98   |
| p-010147578 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 82.2    | 82.2    |
| p-901347581 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55.99   | 55.99   |
| p-015147583 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 36.02   | 36.02   |
| p-015147585 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 294.2   | 294.2   |
| p-015147585 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 770.8   | 770.8   |
| p-015147586 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 55.87   | 55.87   |
| p-901747587 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 143.94  | 143.94  |
| p-901747588 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 21.99   | 21.99   |
| p-901847589 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 35.97   | 35.97   |
| p-901847590 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 0.92    | 0.92    |
| p-901847591 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 19.16   | 19.16   |
| p-901847592 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 14.99   | 14.99   |
| p-901847593 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 4.5     | 4.5     |
| p-900147596 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 31.68   | 31.68   |
| p-018247599 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | -47.17  | -47.17  |
| p-018247601 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 47.17   | 47.17   |
| p-136147602 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 78.62   | 78.62   |
| p-136147602 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 78.63   | 78.63   |
| p-136147603 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2.93    | 2.93    |
| p-136147603 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021 | 2.93    | 2.93    |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-136147605 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3.85    | 3.85    |
| p-136147605 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 3.85    | 3.85    |
| p-136147606 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25      | 25      |
| p-136147606 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 30.63   | 30.63   |
| p-002147611 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.31   | 25.31   |
| p-902147613 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 27.88   | 27.88   |
| p-900747614 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 99.98   | 99.98   |
| p-031147615 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.6    | 31.6    |
| p-010347618 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 299.99  | 299.99  |
| p-010347619 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 495.64  | 495.64  |
| p-010347620 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.97   | 11.97   |
| p-010347621 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 127.38  | 127.38  |
| p-010347622 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 8.49    | 8.49    |
| p-010347623 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 40.89   | 40.89   |
| p-136147624 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 234.56  | 234.56  |
| p-032147625 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31.36   | 31.36   |
| p-014147629 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 158.7   | 158.7   |
| p-032147636 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 45.3    | 45.3    |
| p-036147643 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 53.82   | 53.82   |
| p-900347645 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 329     | 329     |
| p-026147651 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.65   | 44.65   |
| p-900347653 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 13.97   | 13.97   |
| p-900347661 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 17.54   | 17.54   |
| p-019147705 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 524.41  | 524.41  |
| p-032147709 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75   | 17.75   |
| p-032147709 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 581.58  | 581.58  |
| p-032147709 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.81   | 21.81   |
| p-032147709 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 873.44  | 873.44  |
| p-032147709 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 198.86  | 198.86  |
| p-031247742 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 272.26  | 272.26  |
| p-031247742 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1251.09 | 1251.09 |
| p-023147790 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.99   | 12.99   |
| p-036147791 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4.13    | 4.13    |
| p-036147792 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.54    | 3.54    |
| p-900147837 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |
| p-900147838 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-002147852 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.34  | 15.34  |
| p-002147852 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.67   | 7.67   |
| p-002147852 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.34  | 15.34  |
| p-002147853 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.2    | 5.2    |
| p-002147853 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.39  | 10.39  |
| p-002147853 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.4   | 10.4   |
| p-002147854 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.63  | 29.63  |
| p-002147854 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4.4    | 4.4    |
| p-002147854 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.82  | 14.82  |
| p-002147854 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4.4    | 4.4    |
| p-002147854 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.2    | 2.2    |
| p-002147854 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.64  | 29.64  |
| p-002147858 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.04   | 7.04   |
| p-002147858 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.52   | 3.52   |
| p-002147858 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.02   | 7.02   |
| p-010347860 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.77  | 47.77  |
| p-010347861 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 239.99 | 239.99 |
| p-027147871 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.64  | 25.64  |
| p-017147874 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.12   | 9.12   |
| p-002148027 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32.85  | 32.85  |
| p-002148027 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 259    | 259    |
| p-900547480 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 293.45 | 293.45 |
| p-036147518 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.49  | 12.49  |
| p-903747565 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 62.72  | 62.72  |
| p-015147584 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 66.49  | 66.49  |
| p-015347607 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.25  | 64.25  |
| p-002147609 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 259.99 | 259.99 |
| p-019147616 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.52  | 29.52  |
| p-013147630 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 25.49  | 25.49  |
| p-013147631 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 95.98  | 95.98  |
| p-013147632 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | -48.99 | -48.99 |
| p-013147632 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | -48.99 | -48.99 |
| p-013147633 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 243.81 | 243.81 |
| p-900147634 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 67.8   | 67.8   |
| p-900147634 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 67.8   | 67.8   |
| p-013147635 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 37.99  | 37.99  |

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|-------------|-----------------------------|------------|--------|-----------|---------|---------|
| p-013147638 | SUNTRUST BANKS INC          | V000020005 | 375791 | 9/22/2021 | 331.52  | 331.52  |
| p-013147639 | SUNTRUST BANKS INC          | V000020005 | 375791 | 9/22/2021 | 1552.19 | 1552.19 |
| p-036147640 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 50.21   | 50.21   |
| p-036147641 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 12.49   | 12.49   |
| p-900347644 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 22.91   | 22.91   |
| p-900347646 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 122.8   | 122.8   |
| p-900347647 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 84.21   | 84.21   |
| p-900347648 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 4.99    | 4.99    |
| p-900347654 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 269.85  | 269.85  |
| p-900347655 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 753.79  | 753.79  |
| p-900347656 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 224.8   | 224.8   |
| p-900347657 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 219     | 219     |
| p-900347658 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 45.44   | 45.44   |
| p-900347659 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 45.44   | 45.44   |
| p-900347660 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 45.44   | 45.44   |
| p-900347662 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 17.36   | 17.36   |
| p-023147664 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 95      | 95      |
| p-900347667 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 228.62  | 228.62  |
| p-900347668 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 33.09   | 33.09   |
| p-026147670 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 511     | 511     |
| p-015147675 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 4.87    | 4.87    |
| p-015147676 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 222.04  | 222.04  |
| p-015147678 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 26.72   | 26.72   |
| p-902546972 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 307.35  | 307.35  |
| p-902547803 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 1317.61 | 1317.61 |
| p-902547805 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 287.53  | 287.53  |
| p-902547673 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 128.93  | 128.93  |
| p-902547674 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 919.17  | 919.17  |
| p-902547324 | SUNTRUST BANKS INC          | V000020001 | 375788 | 9/16/2021 | 5496    | 5496    |
| 21-2077     | CARPET CREATIONS OF FLORIDA | V000019300 | 375572 | 9/2/2021  | 18641   | 18641   |
| p-030145275 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 302.43  | 302.43  |
| p-030147281 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 29.97   | 29.97   |
| p-030147281 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 413     | 413     |
| p-030147398 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 103.45  | 103.45  |
| p-030146440 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 324     | 324     |
| p-030146670 | SUNTRUST BANKS INC          | V000020002 | 375621 | 9/2/2021  | 30.09   | 30.09   |

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|----------------------------|-------------------------------------------|------------|--------|-----------|----------|----------|
| p-030146670                | SUNTRUST BANKS INC                        | V000020002 | 375621 | 9/2/2021  | 56.18    | 56.18    |
| p-030146441                | SUNTRUST BANKS INC                        | V000020002 | 375621 | 9/2/2021  | -120     | -120     |
| Prepaid Meals Ward         | RENEE WARD                                | R064542646 | 375618 | 9/2/2021  | 200      | 200      |
| Prepaid Meals Gonyo        | MICHAEL GONYO                             | R064202651 | 375586 | 9/2/2021  | 42.5     | 42.5     |
| 0375441-IN                 | ROOFERS MART SOUTHEAST INC                | V000017666 | 375605 | 9/2/2021  | 5409.25  | 5409.25  |
|                            | 296142 THE HILLER COMPANIES INC           | V000019438 | 375588 | 9/2/2021  | 894.85   | 894.85   |
|                            | 296144 THE HILLER COMPANIES INC           | V000019438 | 375588 | 9/2/2021  | 771      | 771      |
|                            | 16335016 SOUTHERN MGMT ABM LLC            | V000020008 | 375613 | 9/2/2021  | 592.32   | 592.32   |
|                            | 16335018 SOUTHERN MGMT ABM LLC            | V000020008 | 375613 | 9/2/2021  | 575.66   | 575.66   |
|                            | 296141 THE HILLER COMPANIES INC           | V000019438 | 375588 | 9/2/2021  | 751.75   | 751.75   |
|                            | 296143 THE HILLER COMPANIES INC           | V000019438 | 375588 | 9/2/2021  | 606.1    | 606.1    |
|                            | 296145 THE HILLER COMPANIES INC           | V000019438 | 375588 | 9/2/2021  | 295.5    | 295.5    |
|                            | 296146 THE HILLER COMPANIES INC           | V000019438 | 375588 | 9/2/2021  | 311.75   | 311.75   |
| Prepaid Meals Cumbee       | NICOLE CUMBEE                             | R064202690 | 375578 | 9/2/2021  | 24.05    | 24.05    |
| Prepaid Meals Duvall       | STACEY DUVALL                             | R064175218 | 375580 | 9/2/2021  | 12.05    | 12.05    |
|                            | 84330 KMS BUSINESS PRODUCTS               | V000000827 | 375592 | 9/2/2021  | 75       | 75       |
|                            | 84375 KMS BUSINESS PRODUCTS               | V000000827 | 375592 | 9/2/2021  | 75       | 75       |
|                            | 84283 KMS BUSINESS PRODUCTS               | V000000827 | 375592 | 9/2/2021  | 120      | 120      |
|                            | 22444094 JOHNSON CONTROLS US HOLDINGS LLC | V048802017 | 375591 | 9/2/2021  | 37376    | 37376    |
| PYRL04101R2021082612033079 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 38.36    | 38.36    |
| PYRL04101R2021082612033079 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 27.38    | 27.38    |
| PYRL04101R2021082612033079 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 5.97     | 5.97     |
| PYRL04101R2021082612033079 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 76.04    | 76.04    |
| PYRL04151R2021082612033081 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 2.61     | 2.61     |
| PYRL04151R2021082612033081 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 4.5      | 4.5      |
| PYRL04001R2021082612033092 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 274.16   | 274.16   |
| PYRL04001R2021082612033092 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 138.37   | 138.37   |
| PYRL04001R2021082612033092 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 98.77    | 98.77    |
| PYRL04001R2021082612033092 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 21.54    | 21.54    |
| PYRL04051R2021082612033094 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 9.42     | 9.42     |
| PYRL04051R2021082612033094 | FLA RETIREMENT SYSTEM                     | V000000555 | -2680  | 9/2/2021  | 16.23    | 16.23    |
| HMS Energy Upgrades #7     | SAM MARSHALL ARCHITECTS                   | V037433505 | 375607 | 9/2/2021  | 20345.7  | 20345.7  |
| p-902546976                | SUNTRUST BANKS INC                        | V000020001 | 375788 | 9/16/2021 | 21.15    | 21.15    |
|                            | 16329963 SOUTHERN MGMT ABM LLC            | V000020008 | 375613 | 9/2/2021  | 11125.16 | 11125.16 |
|                            | 16329963 SOUTHERN MGMT ABM LLC            | V000020008 | 375613 | 9/2/2021  | 12137.5  | 12137.5  |
|                            | 16329963 SOUTHERN MGMT ABM LLC            | V000020008 | 375613 | 9/2/2021  | 3249.2   | 3249.2   |

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| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 200      | 200      |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 12117.85 | 12117.85 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 7418.74  | 7418.74  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 22236.23 | 22236.23 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 23522.76 | 23522.76 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 13159.97 | 13159.97 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 2458.37  | 2458.37  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 11867.75 | 11867.75 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 8273.69  | 8273.69  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 10690.4  | 10690.4  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 13937.98 | 13937.98 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 14086.15 | 14086.15 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 11863.41 | 11863.41 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 12223.7  | 12223.7  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 9126.63  | 9126.63  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 11849.48 | 11849.48 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 15033.06 | 15033.06 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 13422.93 | 13422.93 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 14069.78 | 14069.78 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 12229.23 | 12229.23 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 4642.67  | 4642.67  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 15658.07 | 15658.07 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 7161.8   | 7161.8   |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 5451.89  | 5451.89  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 28858.63 | 28858.63 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 10541.21 | 10541.21 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 9466.26  | 9466.26  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 11711.43 | 11711.43 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 26407.26 | 26407.26 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 9708.41  | 9708.41  |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 14401    | 14401    |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 10409.54 | 10409.54 |
| 16329963                   | SOUTHERN MGMT ABM LLC | V000020008 | 375613 | 9/2/2021 | 13492.41 | 13492.41 |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 787.02   | 787.02   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 82.41    | 82.41    |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680  | 9/2/2021 | 75.52    | 75.52    |

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|----------------------------|-----------------------|------------|-------|----------|----------|----------|
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 735.3    | 735.3    |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 205.44   | 205.44   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 141.22   | 141.22   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 188.29   | 188.29   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 203.35   | 203.35   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 608.65   | 608.65   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 37.59    | 37.59    |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 47.07    | 47.07    |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 58.78    | 58.78    |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 111.06   | 111.06   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 34255.02 | 34255.02 |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 622.27   | 622.27   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 372.23   | 372.23   |
| PYRL04101R2021082710235812 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 246.71   | 246.71   |
| PYRL04102R2021082710235817 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 594.11   | 594.11   |
| PYRL04105R2021082710235818 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 131.66   | 131.66   |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 386.1    | 386.1    |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 54.37    | 54.37    |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 102.74   | 102.74   |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 78.6     | 78.6     |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 375.26   | 375.26   |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 78.48    | 78.48    |
| PYRL04151R2021082710235802 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6855.5   | 6855.5   |
| PYRL04152R2021082710235803 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 80.9     | 80.9     |
| PYRL04153R2021082710235806 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 189.84   | 189.84   |
| PYRL04153R2021082710235806 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 120.87   | 120.87   |
| PYRL04153R2021082710235806 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 143.51   | 143.51   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 169.77   | 169.77   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1342.5   | 1342.5   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 889.76   | 889.76   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 211.99   | 211.99   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 272.4    | 272.4    |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 297.19   | 297.19   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 400.57   | 400.57   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 509.33   | 509.33   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 679.1    | 679.1    |

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| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 733.43    | 733.43    |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 740.93    | 740.93    |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 2195.2    | 2195.2    |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 2244.28   | 2244.28   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 2651.97   | 2651.97   |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 135.59    | 135.59    |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 123546.79 | 123546.79 |
| PYRL04001R2021082710235807 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 2838.5    | 2838.5    |
| PYRL04002R2021082710235812 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 10183.19  | 10183.19  |
| PYRL04005R2021082710235813 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 474.85    | 474.85    |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1555.33   | 1555.33   |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 701.24    | 701.24    |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 684.14    | 684.14    |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1389.72   | 1389.72   |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1898      | 1898      |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 36572.43  | 36572.43  |
| PYRL04006R2021082710235863 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 152.06    | 152.06    |
| PYRL04009R2021082710235864 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 270.24    | 270.24    |
| PYRL04010R2021082710235865 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1107.82   | 1107.82   |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1392.52   | 1392.52   |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 283.49    | 283.49    |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 370.55    | 370.55    |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 196.08    | 196.08    |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 283.05    | 283.05    |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1353.46   | 1353.46   |
| PYRL04051R2021082710235849 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 24725.6   | 24725.6   |
| PYRL04052R2021082710235850 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 1386.66   | 1386.66   |
| PYRL04053R2021082710235853 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 517.58    | 517.58    |
| PYRL04053R2021082710235853 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 435.94    | 435.94    |
| PYRL04053R2021082710235853 | FLA RETIREMENT SYSTEM    | V000000555 | -2680  | 9/2/2021 | 684.68    | 684.68    |
| PYRL06013B2021082710235803 | HEALTHIEST YOU           | V000020119 | 375622 | 9/3/2021 | 4.25      | 4.25      |
| PYRL06013B2021082710235803 | HEALTHIEST YOU           | V000020119 | 375622 | 9/3/2021 | 21.21     | 21.21     |
| PYRL06013B2021082710235803 | HEALTHIEST YOU           | V000020119 | 375622 | 9/3/2021 | 4.25      | 4.25      |
| PYRL06013B2021082710235803 | HEALTHIEST YOU           | V000020119 | 375622 | 9/3/2021 | 0.04      | 0.04      |
| PYRL06013B2021082710235803 | HEALTHIEST YOU           | V000020119 | 375622 | 9/3/2021 | 4.25      | 4.25      |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 3.55      | 3.55      |

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|                            |                          |            |        |          |          |          |
|----------------------------|--------------------------|------------|--------|----------|----------|----------|
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 192.02   | 192.02   |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 93.83    | 93.83    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 257.24   | 257.24   |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 8.34     | 8.34     |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 268.63   | 268.63   |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 281.95   | 281.95   |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1.35     | 1.35     |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 12.96    | 12.96    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 14.34    | 14.34    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 20.43    | 20.43    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.46    | 22.46    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.59    | 22.59    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 27.47    | 27.47    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 31.27    | 31.27    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 34.14    | 34.14    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 125.1    | 125.1    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 0.86     | 0.86     |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 43.26    | 43.26    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 45.29    | 45.29    |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 107.28   | 107.28   |
| PYRL06231D2021082710235829 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 10900.77 | 10900.77 |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 91.04    | 91.04    |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 1.82     | 1.82     |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 20.48    | 20.48    |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.76    | 22.76    |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 22.76    | 22.76    |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 45.52    | 45.52    |
| PYRL06232D2021082710235885 | UNITEDHEALTHCARE INSURAN | V000020720 | 375624 | 9/8/2021 | 979.14   | 979.14   |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 19.8     | 19.8     |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 66.62    | 66.62    |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 3578.06  | 3578.06  |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 17.18    | 17.18    |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 12       | 12       |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 3.71     | 3.71     |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 11.45    | 11.45    |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS   | V000019226 | 375625 | 9/8/2021 | 8.75     | 8.75     |

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|----------------------------|-------------------------|------------|--------|----------|---------|---------|
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 10.43   | 10.43   |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 3.92    | 3.92    |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 1.24    | 1.24    |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 72.85   | 72.85   |
| PYRL06505L2021082710235836 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 5.88    | 5.88    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 2.07    | 2.07    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 0.91    | 0.91    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 914.8   | 914.8   |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 25.44   | 25.44   |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 10.95   | 10.95   |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 3.65    | 3.65    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 2.74    | 2.74    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 24.83   | 24.83   |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 3.65    | 3.65    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 2.66    | 2.66    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 10.95   | 10.95   |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 10.95   | 10.95   |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 5.49    | 5.49    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 5.47    | 5.47    |
| PYRL06501L2021082710235853 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 1.09    | 1.09    |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 14.6    | 14.6    |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 7.3     | 7.3     |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 7.3     | 7.3     |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 43.8    | 43.8    |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 567     | 567     |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 14.6    | 14.6    |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 4.01    | 4.01    |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | -40.15  | -40.15  |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 7.3     | 7.3     |
| PYRL06503L2021082710235858 | VOYA EMPLOYEE BENEFITS  | V000019226 | 375625 | 9/8/2021 | 2.04    | 2.04    |
| 0000013094                 | JIGSAW LEARNING LLC     | V000019856 | 375615 | 9/2/2021 | 2451.34 | 2451.34 |
| 0000013094                 | JIGSAW LEARNING LLC     | V000019856 | 375615 | 9/2/2021 | 2451.33 | 2451.33 |
| 0000013094                 | JIGSAW LEARNING LLC     | V000019856 | 375615 | 9/2/2021 | 2451.33 | 2451.33 |
|                            | 4264 CONNECT ASL INC    | V000020194 | 375577 | 9/2/2021 | 3768.43 | 3768.43 |
|                            | 4264 CONNECT ASL INC    | V000020194 | 375577 | 9/2/2021 | 3768.43 | 3768.43 |
|                            | 2634580 US FOOD SERVICE | V000013913 | 375617 | 9/2/2021 | 1699.87 | 1699.87 |

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|                            |         |                            |            |        |           |         |         |
|----------------------------|---------|----------------------------|------------|--------|-----------|---------|---------|
|                            | 1059544 | PENSACOLA STATE COLLEGE    | V000001127 | 375600 | 9/2/2021  | 897.98  | 897.98  |
| 0005898411                 |         | KAPLANS SCHOOL SUPPLY CORP | V000001849 | 375593 | 9/2/2021  | 155.97  | 155.97  |
| 0005898411                 |         | KAPLANS SCHOOL SUPPLY CORP | V000001849 | 375593 | 9/2/2021  | 9025.97 | 9025.97 |
| 0005916476                 |         | KAPLANS SCHOOL SUPPLY CORP | V000001849 | 375593 | 9/2/2021  | 933.07  | 933.07  |
| 0005916476                 |         | KAPLANS SCHOOL SUPPLY CORP | V000001849 | 375593 | 9/2/2021  | 0       | 0       |
| 0005919262                 |         | KAPLANS SCHOOL SUPPLY CORP | V000001849 | 375593 | 9/2/2021  | 0       | 0       |
| 0005919262                 |         | KAPLANS SCHOOL SUPPLY CORP | V000001849 | 375593 | 9/2/2021  | -104.95 | -104.95 |
|                            | 4252    | CONNECT ASL INC            | V000020194 | 375577 | 9/2/2021  | 77.21   | 77.21   |
|                            | 4252    | CONNECT ASL INC            | V000020194 | 375577 | 9/2/2021  | 77.21   | 77.21   |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 0       | 0       |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 684.21  | 684.21  |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 0       | 0       |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 0       | 0       |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 684.22  | 684.22  |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 684.22  | 684.22  |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 684.22  | 684.22  |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 0       | 0       |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 684.21  | 684.21  |
| 000117296                  |         | EBS HEALTHCARE INC.        | V000014729 | 375582 | 9/2/2021  | 0       | 0       |
| PYRL06013B2021082714410554 |         | HEALTHIEST YOU             | V000020119 | 375886 | 9/30/2021 | -4.25   | -4.25   |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -278.31 | -278.31 |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -202.88 | -202.88 |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -55.84  | -55.84  |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -10.07  | -10.07  |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -349.73 | -349.73 |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -72.96  | -72.96  |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -38.8   | -38.8   |
| PYRL06231D2021082714410593 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -28.11  | -28.11  |
| PYRL06232D2021082714410501 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -113.8  | -113.8  |
| PYRL06232D2021082714410501 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -45.52  | -45.52  |
| PYRL06232D2021082714410501 |         | UNITEDHEALTHCARE INSURAN   | V000020720 | 375624 | 9/8/2021  | -45.52  | -45.52  |
| PYRL06505L2021082714410513 |         | VOYA EMPLOYEE BENEFITS     | V000019226 | 375625 | 9/8/2021  | -110.2  | -110.2  |
| PYRL06505L2021082714410513 |         | VOYA EMPLOYEE BENEFITS     | V000019226 | 375625 | 9/8/2021  | -45.8   | -45.8   |
| PYRL06505L2021082714410513 |         | VOYA EMPLOYEE BENEFITS     | V000019226 | 375625 | 9/8/2021  | -17.45  | -17.45  |
| PYRL06505L2021082714410513 |         | VOYA EMPLOYEE BENEFITS     | V000019226 | 375625 | 9/8/2021  | -2.35   | -2.35   |
| PYRL06505L2021082714410513 |         | VOYA EMPLOYEE BENEFITS     | V000019226 | 375625 | 9/8/2021  | -51.4   | -51.4   |

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|                            |                        |            |        |           |           |           |
|----------------------------|------------------------|------------|--------|-----------|-----------|-----------|
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | 0.39      | 0.39      |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -7.3      | -7.3      |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -10.95    | -10.95    |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -6.88     | -6.88     |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | 1.08      | 1.08      |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -10.88    | -10.88    |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | 11.15     | 11.15     |
| PYRL06501L2021082714410550 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | 5.14      | 5.14      |
| PYRL06503L2021082714410567 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -29.2     | -29.2     |
| PYRL06503L2021082714410567 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -29.2     | -29.2     |
| PYRL06503L2021082714410567 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -12.87    | -12.87    |
| PYRL06503L2021082714410567 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -81.06    | -81.06    |
| PYRL06503L2021082714410567 | VOYA EMPLOYEE BENEFITS | V000019226 | 375625 | 9/8/2021  | -0.97     | -0.97     |
| CC-12827                   | CONCEPT CURIOUS INC    | V000019905 | 375576 | 9/2/2021  | 3500      | 3500      |
| p-900347117                | SUNTRUST BANKS INC     | V000020001 | 375788 | 9/16/2021 | 104.89    | 104.89    |
| p-027247312                | SUNTRUST BANKS INC     | V000020001 | 375788 | 9/16/2021 | 133.21    | 133.21    |
| p-902948836                | SUNTRUST BANKS INC     | V000020005 | 375620 | 9/2/2021  | 7         | 7         |
| p-900148839                | SUNTRUST BANKS INC     | V000020005 | 375620 | 9/2/2021  | 10.19     | 10.19     |
| p-900748840                | SUNTRUST BANKS INC     | V000020005 | 375620 | 9/2/2021  | 3000      | 3000      |
| p-900748841                | SUNTRUST BANKS INC     | V000020005 | 375620 | 9/2/2021  | 90.02     | 90.02     |
| p-902148842                | SUNTRUST BANKS INC     | V000020005 | 375620 | 9/2/2021  | 24        | 24        |
| p-901148843                | SUNTRUST BANKS INC     | V000020005 | 375620 | 9/2/2021  | 275       | 275       |
| p-010347449                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 127       | 127       |
| p-010347462                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 116.12    | 116.12    |
| p-903347433                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 118389.39 | 118389.39 |
| p-900347672                | SUNTRUST BANKS INC     | V000020001 | 375788 | 9/16/2021 | 11900     | 11900     |
| p-015147679                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 51.64     | 51.64     |
| p-015147679                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 58.45     | 58.45     |
| p-015147681                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 13.48     | 13.48     |
| p-015147682                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 55.33     | 55.33     |
| p-015147683                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 221.68    | 221.68    |
| p-015147683                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 176.36    | 176.36    |
| p-015147685                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 37.95     | 37.95     |
| p-015147686                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 42.26     | 42.26     |
| p-032147687                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 929       | 929       |
| p-035147690                | SUNTRUST BANKS INC     | V000020002 | 375621 | 9/2/2021  | 63.2      | 63.2      |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-035147691 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 33.98   | 33.98   |
| p-034247693 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.95   | 24.95   |
| p-034247694 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.69   | 17.69   |
| p-034247695 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.21   | 13.21   |
| p-034247696 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.83   | 10.83   |
| p-028147704 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 35.54   | 35.54   |
| p-015347706 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.01   | 13.01   |
| p-015347708 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.01   | 13.01   |
| p-032147711 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 29.25   | 29.25   |
| p-002147712 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.99   | 25.99   |
| p-002147713 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.99   | 10.99   |
| p-015347714 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 0.43    | 0.43    |
| p-015347715 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.25   | 13.25   |
| p-136147716 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -51.25  | -51.25  |
| p-136147716 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | -51.25  | -51.25  |
| p-010347723 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 37.98   | 37.98   |
| p-010347724 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.49    | 9.49    |
| p-015147728 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1648    | 1648    |
| p-015147728 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 170     | 170     |
| p-015147728 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 127.26  | 127.26  |
| p-010147729 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 13.35   | 13.35   |
| p-010147732 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.45   | 16.45   |
| p-010147734 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 10.59   | 10.59   |
| p-010147737 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 25.85   | 25.85   |
| p-031147739 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 81.24   | 81.24   |
| p-010147740 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 16.12   | 16.12   |
| p-019147743 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 1751.96 | 1751.96 |
| p-019147744 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 399.9   | 399.9   |
| p-017147745 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.79   | 11.79   |
| p-034147746 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 24.98   | 24.98   |
| p-034147747 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 2.82    | 2.82    |
| p-004147748 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 59.52   | 59.52   |
| p-900947749 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 920     | 920     |
| p-006147750 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 366.18  | 366.18  |
| p-903747752 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 271.99  | 271.99  |
| p-900347783 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 539.26  | 539.26  |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-900347786 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 185.23 | 185.23 |
| p-900347799 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 529.22 | 529.22 |
| p-900347801 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 38.45  | 38.45  |
| p-006147840 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.69  | 23.69  |
| p-006147841 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.25   | 5.25   |
| p-015347848 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 182.15 | 182.15 |
| p-034247865 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 204.11 | 204.11 |
| p-901047879 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 79.99  | 79.99  |
| p-023147914 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 230.67 | 230.67 |
| p-023147915 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.88  | 16.88  |
| p-036147938 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 19.79  | 19.79  |
| p-028147979 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 35.99  | 35.99  |
| p-028147980 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.04   | 8.04   |
| p-028147981 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.46  | 33.46  |
| p-028147983 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.62  | 29.62  |
| p-028147985 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.57  | 15.57  |
| p-010347991 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.42  | 14.42  |
| p-033148039 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.79  | 64.79  |
| p-033148040 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 168.98 | 168.98 |
| p-010148051 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45.88  | 45.88  |
| p-010148052 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.65   | 7.65   |
| p-010148053 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.78  | 27.78  |
| p-010148053 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.77  | 27.77  |
| p-014248066 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -5.17  | -5.17  |
| p-014248067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.01  | 18.01  |
| p-014248067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.77   | 7.77   |
| p-014248067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.38  | 37.38  |
| p-014248067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.37  | 37.37  |
| p-014248067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.34  | 31.34  |
| p-900748077 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.29   | 3.29   |
| p-900748077 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 53.98  | 53.98  |
| p-900748078 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 61.84  | 61.84  |
| p-900748079 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.51   | 2.51   |
| p-900148084 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 85.27  | 85.27  |
| p-900148085 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.31  | 25.31  |
| p-023147663 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48.99  | 48.99  |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-030247669 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1949.99 | 1949.99 |
| p-015347707 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.25   | 64.25   |
| p-010347722 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 58.14   | 58.14   |
| p-015147727 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 272.63  | 272.63  |
| p-032147754 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 54.95   | 54.95   |
| p-900147755 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 24      | 24      |
| p-901647756 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 71.67   | 71.67   |
| p-901647757 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 28.95   | 28.95   |
| p-900147758 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 490     | 490     |
| p-013147759 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 9.98    | 9.98    |
| p-013147759 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 79      | 79      |
| p-032147760 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 104.95  | 104.95  |
| p-013147761 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 114.14  | 114.14  |
| p-902547778 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 885.4   | 885.4   |
| p-900347779 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 40      | 40      |
| p-900347780 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 393     | 393     |
| p-900347781 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 480.04  | 480.04  |
| p-900347782 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 299.78  | 299.78  |
| p-010247784 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7.4     | 7.4     |
| p-010247785 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 152.45  | 152.45  |
| p-900347788 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 41.21   | 41.21   |
| p-900347789 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 10.21   | 10.21   |
| p-900347797 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 17.05   | 17.05   |
| p-900347802 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 32.39   | 32.39   |
| p-900347807 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 10.98   | 10.98   |
| p-036147809 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4700    | 4700    |
| p-136147830 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33      | 33      |
| p-136147830 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32.99   | 32.99   |
| p-136147831 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.25    | 5.25    |
| p-136147831 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.24    | 5.24    |
| p-903347832 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1125    | 1125    |
| p-034147833 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 191.99  | 191.99  |
| p-034147835 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.93   | 31.93   |
| p-900147836 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.99   | 48.99   |
| p-033147839 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 317.4   | 317.4   |
| p-015347844 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 30.51   | 30.51   |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-015347845 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.99  | 29.99  |
| p-015347846 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 244.38 | 244.38 |
| p-015347847 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.71  | 24.71  |
| p-032147849 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.23  | 19.23  |
| p-032147850 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 28.52  | 28.52  |
| p-032147851 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 61.74  | 61.74  |
| p-002147855 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.57  | 39.57  |
| p-002147856 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9      | 9      |
| p-002147857 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.78  | 24.78  |
| p-034247862 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.69   | 9.69   |
| p-034247863 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 53.8   | 53.8   |
| p-034247864 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.95  | 10.95  |
| p-901847866 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 153.99 | 153.99 |
| p-019147868 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.66  | 48.66  |
| p-901647869 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 78     | 78     |
| p-031147870 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 67.89  | 67.89  |
| p-017147875 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.99  | 42.99  |
| p-010147878 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.25   | 8.25   |
| p-136147881 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.95  | 17.95  |
| p-136147881 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.95  | 17.95  |
| p-136147882 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.49  | 11.49  |
| p-136147882 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.5   | 11.5   |
| p-028147885 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.2    | 5.2    |
| p-028147886 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 67.14  | 67.14  |
| p-032147889 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.29   | 7.29   |
| p-010347890 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 99.99  | 99.99  |
| p-018247891 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.11  | 59.11  |
| p-901147896 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.99  | 15.99  |
| p-901147897 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9      | 9      |
| p-900347909 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 108.86 | 108.86 |
| p-023147913 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 21.39  | 21.39  |
| p-026147920 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4.13   | 4.13   |
| p-900347918 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 79.65  | 79.65  |
| p-026147921 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 35.09  | 35.09  |
| p-026147922 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 26.99  | 26.99  |
| p-026147923 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 26.92  | 26.92  |

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|                            |                               |            |        |           |          |          |
|----------------------------|-------------------------------|------------|--------|-----------|----------|----------|
| p-900347951                | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 53.36    | 53.36    |
| p-900347954                | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 31.14    | 31.14    |
| p-010247956                | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 164.43   | 164.43   |
| p-900347960                | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 119.99   | 119.99   |
| p-028147982                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 4.81     | 4.81     |
| p-028147984                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 71.67    | 71.67    |
| p-010347986                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 101.4    | 101.4    |
| p-010347988                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 27.67    | 27.67    |
| p-010347988                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 49.89    | 49.89    |
| p-010347989                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 53.92    | 53.92    |
| p-010347993                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 197.99   | 197.99   |
| p-010347994                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 124.73   | 124.73   |
| p-002148025                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 39.48    | 39.48    |
| p-901748029                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 39.99    | 39.99    |
| p-901748029                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 35.99    | 35.99    |
| p-901748030                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 9.3      | 9.3      |
| p-010148050                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 49.89    | 49.89    |
| p-007148068                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 32.56    | 32.56    |
| p-004148076                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 52.64    | 52.64    |
| p-005148082                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 92.15    | 92.15    |
| p-013148107                | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 49.99    | 49.99    |
| p-013148108                | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 56.58    | 56.58    |
| p-026147796                | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 3542.35  | 3542.35  |
| 57-BID-5530149             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 57-BID-5530148             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 57-BID-5530150             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 57-BID-5530151             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 57-BID-5530152             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 57-BID-5530153             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 57-BID-5530154             | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375610 | 9/2/2021  | 230      | 230      |
| 185152                     | SOUTHERN ENERGY CO            | V000001361 | 375612 | 9/2/2021  | 13247.74 | 13247.74 |
| 185331                     | SOUTHERN ENERGY CO            | V000001361 | 375612 | 9/2/2021  | 14474.56 | 14474.56 |
| 185453                     | SOUTHERN ENERGY CO            | V000001361 | 375612 | 9/2/2021  | 14749.95 | 14749.95 |
| 6080                       | DYKES, MIKE                   | V000009192 | 375583 | 9/2/2021  | 126      | 126      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM         | V000000555 | -2680  | 9/2/2021  | 3        | 3        |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM         | V000000555 | -2680  | 9/2/2021  | 3        | 3        |

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|----------------------------|-----------------------|------------|-------|----------|---------|---------|
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2.25    | 2.25    |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 12      | 12      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 11.64   | 11.64   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 9.3     | 9.3     |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6       | 6       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6       | 6       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4.39    | 4.39    |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 51.09   | 51.09   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 45      | 45      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 28.27   | 28.27   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 24.75   | 24.75   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 24.09   | 24.09   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 15      | 15      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 12      | 12      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 63.86   | 63.86   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 60      | 60      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 841.31  | 841.31  |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 96.52   | 96.52   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 87      | 87      |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 81.46   | 81.46   |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1857.18 | 1857.18 |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1034.49 | 1034.49 |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 208.08  | 208.08  |
| PYRL04101R2021083113562958 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.7     | 1.7     |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |

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|----------------------------|-----------------------|------------|-------|----------|---------|---------|
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4.5     | 4.5     |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6       | 6       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2.71    | 2.71    |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6       | 6       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 27.12   | 27.12   |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.2     | 1.2     |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 30      | 30      |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 36      | 36      |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 70.07   | 70.07   |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 94.33   | 94.33   |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 318.01  | 318.01  |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 885.51  | 885.51  |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1282.62 | 1282.62 |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 9       | 9       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.5     | 1.5     |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 9.31    | 9.31    |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 21      | 21      |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 22.08   | 22.08   |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6.3     | 6.3     |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 25.41   | 25.41   |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04151R2021083113562954 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2.55    | 2.55    |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 26.87   | 26.87   |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 44.76   | 44.76   |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 2       | 2       |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.52    | 1.52    |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6       | 6       |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6       | 6       |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04153R2021083113562998 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 0.3     | 0.3     |

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| PYRL04155R2021083113562901 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04155R2021083113562901 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04155R2021083113562901 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3       | 3       |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 15.83   | 15.83   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 21.64   | 21.64   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6697.71 | 6697.71 |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3730.83 | 3730.83 |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 3034.4  | 3034.4  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 750.49  | 750.49  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 348.82  | 348.82  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 313.78  | 313.78  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 293.79  | 293.79  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 230.29  | 230.29  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 216.4   | 216.4   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 101.95  | 101.95  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 89.27   | 89.27   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 54.1    | 54.1    |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 41.99   | 41.99   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 33.53   | 33.53   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 21.64   | 21.64   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 43.28   | 43.28   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 43.28   | 43.28   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 86.88   | 86.88   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 184.28  | 184.28  |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 162.3   | 162.3   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 6.13    | 6.13    |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 8.11    | 8.11    |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |

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|----------------------------|-----------------------|------------|-------|----------|---------|---------|
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04001R2021083113562902 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 10.82   | 10.82   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 91.7    | 91.7    |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5.5     | 5.5     |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 73.36   | 73.36   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.73    | 1.73    |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 18.34   | 18.34   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 200.11  | 200.11  |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 18.34   | 18.34   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1655.86 | 1655.86 |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 82.53   | 82.53   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 18.34   | 18.34   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.63    | 1.63    |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 36.68   | 36.68   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 269.51  | 269.51  |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 9.17    | 9.17    |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 18.76   | 18.76   |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 91.7    | 91.7    |
| PYRL04006R2021083113562952 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 12.84   | 12.84   |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5.26    | 5.26    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 0.47    | 0.47    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5.85    | 5.85    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 1.12    | 1.12    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5.85    | 5.85    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 11.7    | 11.7    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5.85    | 5.85    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 5.62    | 5.62    |
| PYRL04009R2021083113562972 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 40.18   | 40.18   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 129.84  | 129.84  |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 97.84   | 97.84   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 21.64   | 21.64   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 21.64   | 21.64   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 79.63   | 79.63   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4614.5  | 4614.5  |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM | V000000555 | -2680 | 9/2/2021 | 4.32    | 4.32    |

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|                            |                         |            |        |           |         |         |
|----------------------------|-------------------------|------------|--------|-----------|---------|---------|
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 5.41    | 5.41    |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 9.77    | 9.77    |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 91.66   | 91.66   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 75.74   | 75.74   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 22.71   | 22.71   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 32.46   | 32.46   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 33.54   | 33.54   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 16.23   | 16.23   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 108.2   | 108.2   |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 252.65  | 252.65  |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 341.38  | 341.38  |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 1146.86 | 1146.86 |
| PYRL04051R2021083113562967 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 3193.45 | 3193.45 |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 96.92   | 96.92   |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 7.21    | 7.21    |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 9.2     | 9.2     |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 161.39  | 161.39  |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 21.64   | 21.64   |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 21.64   | 21.64   |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 1.08    | 1.08    |
| PYRL04053R2021083113562911 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 5.52    | 5.52    |
| PYRL04055R2021083113562914 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04055R2021083113562914 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL04055R2021083113562914 | FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 10.82   | 10.82   |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 796.26  | 796.26  |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 41.71   | 41.71   |

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|----------------------------|-------------------------|------------|--------|-----------|---------|---------|
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 15.02   | 15.02   |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 50.58   | 50.58   |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 0.36    | 0.36    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.16    | 1.16    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.08    | 1.08    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 0.9     | 0.9     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 0.6     | 0.6     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 476.48  | 476.48  |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 117.81  | 117.81  |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 77.47   | 77.47   |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 39.6    | 39.6    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 34.62   | 34.62   |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 30      | 30      |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1362.69 | 1362.69 |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 18.8    | 18.8    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 2.4     | 2.4     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 12.3    | 12.3    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 2.6     | 2.6     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 2.4     | 2.4     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 45.6    | 45.6    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 3.6     | 3.6     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 2.4     | 2.4     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 1.2     | 1.2     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 8.26    | 8.26    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 7.8     | 7.8     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 2.4     | 2.4     |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 6.84    | 6.84    |

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|                            |                         |            |        |           |        |        |
|----------------------------|-------------------------|------------|--------|-----------|--------|--------|
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 4.8    | 4.8    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 4.8    | 4.8    |
| PYRL24101A2021083113562991 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 3.6    | 3.6    |
| PYRL24102A2021083113562997 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 21.6   | 21.6   |
| PYRL24103A2021083113562918 | S.R.C.S.B. WORKERS COMP | V000010503 | 375687 | 9/10/2021 | 100.8  | 100.8  |
| p-013148837                | SUNTRUST BANKS INC      | V000020005 | 375620 | 9/2/2021  | 22.38  | 22.38  |
| p-903749296                | SUNTRUST BANKS INC      | V000020002 | 375621 | 9/2/2021  | 50     | 50     |
| p-900347793                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 65.45  | 65.45  |
| p-900347794                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 169.95 | 169.95 |
| p-900347795                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 75.06  | 75.06  |
| p-900347798                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 20.64  | 20.64  |
| p-900347800                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 181.04 | 181.04 |
| p-900347806                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 489.25 | 489.25 |
| p-900347808                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 87.53  | 87.53  |
| p-901747843                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 512.1  | 512.1  |
| p-015347867                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 19.43  | 19.43  |
| p-017147873                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 11.38  | 11.38  |
| p-010147876                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 11.71  | 11.71  |
| p-010147876                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 11.72  | 11.72  |
| p-901847880                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 219.99 | 219.99 |
| p-010147883                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 149    | 149    |
| p-010147883                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 199    | 199    |
| p-010147883                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 183    | 183    |
| p-900947884                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 480    | 480    |
| p-010347892                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 27.8   | 27.8   |
| p-903747894                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 12.5   | 12.5   |
| p-902347895                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 349    | 349    |
| p-900147903                | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 259.17 | 259.17 |
| p-900347935                | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 153.35 | 153.35 |
| p-903348083                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 441.67 | 441.67 |
| p-032147859                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 460.69 | 460.69 |
| p-032147859                | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 409.4  | 409.4  |
| p-033147898                | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 1282.5 | 1282.5 |
| p-033147898                | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 67.5   | 67.5   |
| p-013147899                | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 22.38  | 22.38  |
| p-013147900                | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | -11.19 | -11.19 |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-900147902 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 94.64  | 94.64  |
| p-900147902 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 94.64  | 94.64  |
| p-013147904 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 36.16  | 36.16  |
| p-013147905 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 59.82  | 59.82  |
| p-002147906 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 58.71  | 58.71  |
| p-013147907 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 241.84 | 241.84 |
| p-900347910 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.5   | 44.5   |
| p-900347911 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 161.84 | 161.84 |
| p-900347912 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 52.29  | 52.29  |
| p-900347917 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 538    | 538    |
| p-900347919 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 148.92 | 148.92 |
| p-030247924 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 274.73 | 274.73 |
| p-030247925 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 274.73 | 274.73 |
| p-030247926 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 274.73 | 274.73 |
| p-030247927 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 260.98 | 260.98 |
| p-030247929 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 62.95  | 62.95  |
| p-030247930 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 260.98 | 260.98 |
| p-030247931 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 75     | 75     |
| p-030247932 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 260.98 | 260.98 |
| p-030247933 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 274.73 | 274.73 |
| p-900347934 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 109.1  | 109.1  |
| p-900347936 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 205.4  | 205.4  |
| p-026147937 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 40.32  | 40.32  |
| p-036147939 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 399.99 | 399.99 |
| p-900347940 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 17.98  | 17.98  |
| p-900347941 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 26.28  | 26.28  |
| p-900347942 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 237.57 | 237.57 |
| p-900347944 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100    | 100    |
| p-900347945 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 239.62 | 239.62 |
| p-900347946 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 320.63 | 320.63 |
| p-900347947 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 56.14  | 56.14  |
| p-900347948 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 180.36 | 180.36 |
| p-900347949 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 140.35 | 140.35 |
| p-900347950 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 43.8   | 43.8   |
| p-900347952 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 66.11  | 66.11  |
| p-900347953 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 40.58  | 40.58  |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900347955 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.81    | 8.81    |
| p-010247958 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 57.94   | 57.94   |
| p-010247959 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 14.59   | 14.59   |
| p-036147961 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2898    | 2898    |
| p-032147963 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1685.93 | 1685.93 |
| p-010347967 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 76.81   | 76.81   |
| p-010347969 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.95   | 12.95   |
| p-010347970 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.85   | 13.85   |
| p-031247971 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 86.49   | 86.49   |
| p-031247973 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 265.56  | 265.56  |
| p-031247974 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.09   | 11.09   |
| p-031247975 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 328.96  | 328.96  |
| p-015347976 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 252.47  | 252.47  |
| p-015347977 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 210.33  | 210.33  |
| p-010347987 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.5    | 12.5    |
| p-010347995 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.95   | 14.95   |
| p-010347996 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 122.99  | 122.99  |
| p-136148019 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 205.99  | 205.99  |
| p-018248020 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32      | 32      |
| p-018248021 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 135.6   | 135.6   |
| p-018248022 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6       | 6       |
| p-002148026 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.9    | 64.9    |
| p-002148026 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.9    | 64.9    |
| p-901748031 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.92   | 16.92   |
| p-901748032 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.89   | 10.89   |
| p-034148034 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.15   | 64.15   |
| p-027148036 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.9    | 48.9    |
| p-034248041 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.87   | 17.87   |
| p-034248042 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20.1    | 20.1    |
| p-010148054 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.4    | 13.4    |
| p-031148055 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 67.13   | 67.13   |
| p-018248060 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.96   | 14.96   |
| p-900148062 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.98   | 12.98   |
| p-900148063 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 35.94   | 35.94   |
| p-010348087 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2394    | 2394    |
| p-017148072 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 55.6    | 55.6    |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900848088 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1170    | 1170    |
| p-903748091 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1506.31 | 1506.31 |
| p-032148092 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3959.84 | 3959.84 |
| p-032148093 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 519.96  | 519.96  |
| p-901048145 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -0.84   | -0.84   |
| p-901048147 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -8.54   | -8.54   |
| p-901048151 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -5.48   | -5.48   |
| p-136148157 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 333.6   | 333.6   |
| p-136148157 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 333.59  | 333.59  |
| p-900748194 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.99   | 26.99   |
| p-902348218 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.21   | 18.21   |
| p-034248216 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.99   | 29.99   |
| p-900148303 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |
| p-900148304 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |
| p-900148305 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 79.3    | 79.3    |
| p-900148306 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |
| p-900148307 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.32    | 5.32    |
| p-028148321 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.93   | 29.93   |
| p-013147901 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 63.88   | 63.88   |
| p-023147916 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 95.93   | 95.93   |
| p-900347943 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 56.18   | 56.18   |
| p-010347966 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.99   | 59.99   |
| p-010347990 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 132.94  | 132.94  |
| p-010347992 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 138.81  | 138.81  |
| p-018248023 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.54   | 48.54   |
| p-002148024 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.79    | 6.79    |
| p-002148028 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.34   | 13.34   |
| p-002148028 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.34   | 13.34   |
| p-002148028 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.67    | 6.67    |
| p-027148035 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.94   | 84.94   |
| p-027148038 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.84   | 62.84   |
| p-019148045 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.97   | 47.97   |
| p-019148046 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.98   | 31.98   |
| p-019148048 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.95   | 64.95   |
| p-031148056 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 35.38   | 35.38   |
| p-031148057 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.11   | 26.11   |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-018248061 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 638.08 | 638.08 |
| p-901148071 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 188.12 | 188.12 |
| p-015348080 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.25  | 64.25  |
| p-015348081 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.25  | 64.25  |
| p-903748090 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.12  | 47.12  |
| p-014148106 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 53.37  | 53.37  |
| p-900148109 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 222.18 | 222.18 |
| p-013148111 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 57.97  | 57.97  |
| p-013148111 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 320.1  | 320.1  |
| p-013148112 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 182.66 | 182.66 |
| p-013148113 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 408.88 | 408.88 |
| p-013148113 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 408.89 | 408.89 |
| p-030248117 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 51.64  | 51.64  |
| p-036148118 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 17.49  | 17.49  |
| p-900348119 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.38  | 12.38  |
| p-036148123 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 84.28  | 84.28  |
| p-027248125 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100.23 | 100.23 |
| p-900148155 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.28  | 14.28  |
| p-136148156 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.28  | 21.28  |
| p-136148156 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.28  | 21.28  |
| p-136148158 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.44  | 10.44  |
| p-136148158 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.45  | 10.45  |
| p-136148159 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.59  | 11.59  |
| p-034248171 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.99  | 11.99  |
| p-034248172 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 159.45 | 159.45 |
| p-034248173 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.78  | 10.78  |
| p-034248174 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.6   | 31.6   |
| p-034248175 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 56.91  | 56.91  |
| p-002148182 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34     | 34     |
| p-901148188 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 67.46  | 67.46  |
| p-900148197 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.42   | 6.42   |
| p-901748198 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.99  | 11.99  |
| p-010347968 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 92.97  | 92.97  |
| p-019148047 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 197.1  | 197.1  |
| p-903848086 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 371.41 | 371.41 |
| p-026148115 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 88.11  | 88.11  |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-036148121 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 76.5   | 76.5   |
| p-036148122 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.98  | 31.98  |
| p-028148130 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.99   | 6.99   |
| p-028148131 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.99   | 6.99   |
| p-028148132 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.95   | 5.95   |
| p-028148133 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32.58  | 32.58  |
| p-019148176 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.39  | 14.39  |
| p-901848177 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 70.87  | 70.87  |
| p-010348179 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.51  | 17.51  |
| p-010348180 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.98  | 24.98  |
| p-002148181 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 186    | 186    |
| p-002148181 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 186    | 186    |
| p-136148183 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.11   | 9.11   |
| p-136148183 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.11   | 9.11   |
| p-018248184 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 41.25  | 41.25  |
| p-018248185 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45.95  | 45.95  |
| p-900748186 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49     | 49     |
| p-901148189 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.9   | 23.9   |
| p-010348196 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 212.64 | 212.64 |
| p-900748195 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.95  | 49.95  |
| p-903748193 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 114.95 | 114.95 |
| p-018248192 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 439.99 | 439.99 |
| p-018248192 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 77.22  | 77.22  |
| p-007148190 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 191.07 | 191.07 |
| p-007148190 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 72.49  | 72.49  |
| p-013148114 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 47.97  | 47.97  |
| p-026148116 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 28.77  | 28.77  |
| p-027248126 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 56.16  | 56.16  |
| p-027248127 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.99  | 31.99  |
| p-027148199 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.64  | 19.64  |
| p-015348201 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 204.23 | 204.23 |
| p-010348210 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 88.65  | 88.65  |
| p-018248212 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.99  | 14.99  |
| p-018248213 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.99   | 5.99   |
| p-018248214 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.99  | 15.99  |
| p-034248215 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 112.2  | 112.2  |

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| p-032148217 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 99      | 99      |
| p-900148219 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.98   | 46.98   |
| p-019148220 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 60.76   | 60.76   |
| p-900348301 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 588.99  | 588.99  |
| p-013148364 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 84.9    | 84.9    |
| p-013148364 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 84.9    | 84.9    |
| p-026148129 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 46.44   | 46.44   |
| p-010348211 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 99.4    | 99.4    |
| p-901648221 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.95   | 59.95   |
| p-900148283 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 22.49   | 22.49   |
| p-900148285 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | -499.98 | -499.98 |
| p-018248310 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.99    | 5.99    |
| p-018248309 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.98   | 11.98   |
| p-019148320 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 54.3    | 54.3    |
| p-901848353 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.99    | 9.99    |
| p-901848354 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.75   | 26.75   |
| p-007148358 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.75   | 18.75   |
| p-013148362 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 160     | 160     |
| p-013148362 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 880     | 880     |
| p-900348391 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2302.19 | 2302.19 |
| p-902148396 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 324.35  | 324.35  |
| p-902148396 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 41.97   | 41.97   |
| p-019148432 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 690.94  | 690.94  |
| p-036148465 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.92   | 12.92   |
| p-036148466 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.79    | 8.79    |
| p-034248490 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.69    | 6.69    |
| p-031248497 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.38   | 18.38   |
| p-031248498 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24      | 24      |
| p-031248500 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.85    | 7.85    |
| p-902148505 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 78.93   | 78.93   |
| p-028148520 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.83   | 18.83   |
| p-028148521 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.66   | 37.66   |
| p-901848531 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.6    | 39.6    |
| p-901848532 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.54   | 49.54   |
| p-900148533 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.86   | 43.86   |
| p-900148534 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.2    | 33.2    |

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|---------------------------------------|--------------------------------------|------------|--------|-----------|----------|----------|
| p-900148605                           | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 34.99    | 34.99    |
| p-900148607                           | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 34.99    | 34.99    |
| p-900148681                           | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 39.99    | 39.99    |
| p-900348299                           | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 4088     | 4088     |
| p-903348340                           | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 556      | 556      |
| p-015348356                           | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 113.19   | 113.19   |
| p-013148360                           | SUNTRUST BANKS INC                   | V000020005 | 375791 | 9/22/2021 | 114.34   | 114.34   |
| p-900744771                           | SUNTRUST BANKS INC                   | V000020005 | 375620 | 9/2/2021  | 29662.17 | 29662.17 |
| 37284 PHS Student Parking Lot         | DAVID HOLLIDAY                       | V000020899 | 375589 | 9/2/2021  | 212.5    | 212.5    |
| 37240 SRA - GED                       | ROBERT SAMPLE                        | V000012301 | 375608 | 9/2/2021  | 233.75   | 233.75   |
| 37241 SMS Traffic                     | ROBERT SAMPLE                        | V000012301 | 375608 | 9/2/2021  | 170      | 170      |
| 37240 SRA - GED @ NHS                 | JARED PSINAS                         | V000020771 | 375603 | 9/2/2021  | 233.75   | 233.75   |
| 37240 SRS - GED @ NHS                 | NOEL SEVILLA                         | V000020627 | 375611 | 9/2/2021  | 233.75   | 233.75   |
| 37240 SRA - GED                       | DANNY TUSLER                         | V000020864 | 375616 | 9/2/2021  | 233.75   | 233.75   |
| 37243 WNP Traffic                     | LEE DAVIS                            | V000014341 | 375579 | 9/2/2021  | 255      | 255      |
| 37243 WNP Traffic                     | BRIAN MILLER                         | V000015962 | 375597 | 9/2/2021  | 127.5    | 127.5    |
| 37243 WNP Traffic                     | JAMES MUSSELWHITE                    | V000012737 | 375599 | 9/2/2021  | 42.5     | 42.5     |
|                                       | 22132 MCCANN ASSOCIATES HOLDINGS LLC | V000019131 | 375595 | 9/2/2021  | 352.5    | 352.5    |
| 66248004 21/09                        | SANTA ROSA CO BOARD OF               | V000017218 | 375609 | 9/2/2021  | 36.45    | 36.45    |
| 66248004 21/09                        | SANTA ROSA CO BOARD OF               | V000017218 | 375609 | 9/2/2021  | 80.92    | 80.92    |
| 8384600270093657 aug 21               | MEDIACOM                             | V000006644 | 375596 | 9/2/2021  | 294.07   | 294.07   |
| 21092-37970 aug 21                    | GULF POWER COMPANY/MILTON            | V000000676 | 375587 | 9/2/2021  | 62.33    | 62.33    |
| HMS Energy Upgrades Phase B - Invoice | SAM MARSHALL ARCHITECTS              | V037433505 | 375607 | 9/2/2021  | 23298    | 23298    |
| 981 sept 21                           | CHUMUCKLA WATER SYSTEM               | V000000314 | 375574 | 9/2/2021  | 16       | 16       |
| 982 sept 21                           | CHUMUCKLA WATER SYSTEM               | V000000314 | 375574 | 9/2/2021  | 558.68   | 558.68   |
| 985 sept 21                           | CHUMUCKLA WATER SYSTEM               | V000000314 | 375574 | 9/2/2021  | 16       | 16       |
|                                       | 297186 THE HILLER COMPANIES INC      | V000019438 | 375588 | 9/2/2021  | 66.25    | 66.25    |
|                                       | 297189 THE HILLER COMPANIES INC      | V000019438 | 375588 | 9/2/2021  | 410.5    | 410.5    |
|                                       | 297188 THE HILLER COMPANIES INC      | V000019438 | 375588 | 9/2/2021  | 763.35   | 763.35   |
|                                       | 297187 THE HILLER COMPANIES INC      | V000019438 | 375588 | 9/2/2021  | 291.25   | 291.25   |
|                                       | 297503 THE HILLER COMPANIES INC      | V000019438 | 375588 | 9/2/2021  | 1634.8   | 1634.8   |
| C-12387                               | IVANCO, INC.                         | V000013298 | 375590 | 9/2/2021  | 500      | 500      |
|                                       | 11819 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 50       | 50       |
|                                       | 11781 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 210      | 210      |
|                                       | 11823 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 210      | 210      |
|                                       | 11784 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 210      | 210      |

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|--------------------------|--------------------------------------|------------|--------|-----------|---------|---------|
|                          | 11822 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 130     | 130     |
|                          | 11825 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 130     | 130     |
|                          | 11782 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 130     | 130     |
|                          | 11783 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 290     | 290     |
|                          | 11820 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 50      | 50      |
|                          | 11785 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 210     | 210     |
|                          | 11824 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 50      | 50      |
|                          | 11821 PORTER ROOFING CONTRACTORS INC | V000020292 | 375602 | 9/2/2021  | 130     | 130     |
|                          | 11530555 ROSETTA STONE LTD           | V000017288 | 375606 | 9/2/2021  | 6200    | 6200    |
|                          | 11530555 ROSETTA STONE LTD           | V000017288 | 375606 | 9/2/2021  | 6200    | 6200    |
| 1794-00 sept 21          | POINT BAKER WATER SYSTEM             | V000001165 | 375601 | 9/2/2021  | 11.5    | 11.5    |
| 1795-00 sept 21          | POINT BAKER WATER SYSTEM             | V000001165 | 375601 | 9/2/2021  | 154.5   | 154.5   |
| 3848-00 sept 21          | POINT BAKER WATER SYSTEM             | V000001165 | 375601 | 9/2/2021  | 56.9    | 56.9    |
|                          | 2182044 MOBILE MODULAR               | V000017002 | 375598 | 9/2/2021  | 776     | 776     |
|                          | 2182906 MOBILE MODULAR               | V000017002 | 375598 | 9/2/2021  | 876     | 876     |
|                          | 2176566 MOBILE MODULAR               | V000017002 | 375598 | 9/2/2021  | 776     | 776     |
|                          | 2181940 MOBILE MODULAR               | V000017002 | 375598 | 9/2/2021  | 776     | 776     |
| 37240 SRA - GED          | GAETANO ZICARI                       | V000020467 | 375619 | 9/2/2021  | 191.25  | 191.25  |
| 007578-000 sept 21       | EAST MILTON WATER SYSTEM             | V000000453 | 375581 | 9/2/2021  | 337.64  | 337.64  |
| 007578-001 sept 21       | EAST MILTON WATER SYSTEM             | V000000453 | 375581 | 9/2/2021  | 22.91   | 22.91   |
| 009203-000 sept 21       | EAST MILTON WATER SYSTEM             | V000000453 | 375581 | 9/2/2021  | 10.3    | 10.3    |
|                          | 17195959 CARR RIGGS & INGRAM LLC     | V000016617 | 375573 | 9/2/2021  | 4000    | 4000    |
| 2022-220000190           | FL DEPT OF EDUCATION                 | V000011893 | 375584 | 9/2/2021  | 390     | 390     |
| 0000013629               | JIGSAW LEARNING LLC                  | V000019856 | 375615 | 9/2/2021  | 29967.2 | 29967.2 |
| 0000013629               | JIGSAW LEARNING LLC                  | V000019856 | 375615 | 9/2/2021  | 29967.2 | 29967.2 |
| INV-20-139-3 East Bay K8 | ANTON LEE ENGINEERING LLC            | V000020613 | 375570 | 9/2/2021  | 10000   | 10000   |
| 0000013628               | JIGSAW LEARNING LLC                  | V000019856 | 375615 | 9/2/2021  | 499     | 499     |
| 0000013628               | JIGSAW LEARNING LLC                  | V000019856 | 375615 | 9/2/2021  | 499     | 499     |
| 0000013650               | JIGSAW LEARNING LLC                  | V000019856 | 375615 | 9/2/2021  | 499     | 499     |
|                          | 11573 TALENT ASSESSMENT INC          | V000003650 | 375614 | 9/2/2021  | 715     | 715     |
| p-902547763              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 29.9    | 29.9    |
| p-902547763              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 29.9    | 29.9    |
|                          | 185928 SOUTHERN ENERGY CO            | V000001361 | 375612 | 9/2/2021  | 3626    | 3626    |
|                          | 185929 SOUTHERN ENERGY CO            | V000001361 | 375612 | 9/2/2021  | 8549.26 | 8549.26 |
|                          | 185879 SOUTHERN ENERGY CO            | V000001361 | 375612 | 9/2/2021  | 6802.12 | 6802.12 |
|                          | 50176 REHABMART LLC                  | V000019670 | 375604 | 9/2/2021  | 1138.2  | 1138.2  |

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|----------------------------|----------------------------------|------------|--------|-----------|-----------|-----------|
| EP00035853                 | 50176 REHABMART LLC              | V000019670 | 375604 | 9/2/2021  | 1138.19   | 1138.19   |
|                            | COLLEGE BOARD-AP EXAMS           | V000020373 | 375575 | 9/2/2021  | 4085      | 4085      |
|                            | 50174 REHABMART LLC              | V000019670 | 375604 | 9/2/2021  | 1138.2    | 1138.2    |
|                            | 50174 REHABMART LLC              | V000019670 | 375604 | 9/2/2021  | 1138.19   | 1138.19   |
|                            | 50175 REHABMART LLC              | V000019670 | 375604 | 9/2/2021  | 1138.2    | 1138.2    |
|                            | 50175 REHABMART LLC              | V000019670 | 375604 | 9/2/2021  | 1138.19   | 1138.19   |
|                            | 277440 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 68.04     | 68.04     |
|                            | 275725 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 77.64     | 77.64     |
|                            | 275726 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 68.04     | 68.04     |
|                            | 276883 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 231.19    | 231.19    |
|                            | 276884 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 387.38    | 387.38    |
|                            | 276886 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 408.24    | 408.24    |
|                            | 276885 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 304.4     | 304.4     |
|                            | 275158 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 68.04     | 68.04     |
|                            | 275156 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 68.04     | 68.04     |
|                            | 274228 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 68.04     | 68.04     |
|                            | 274227 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 406.94    | 406.94    |
|                            | 275157 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 419.5     | 419.5     |
|                            | 275160 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 410.1     | 410.1     |
|                            | 275159 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 348.51    | 348.51    |
|                            | 270519 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 45390.16  | 45390.16  |
|                            | 270513 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 37508.73  | 37508.73  |
|                            | 270516 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 40988.27  | 40988.27  |
|                            | 270515 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 176085.05 | 176085.05 |
|                            | 270518 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 220853.18 | 220853.18 |
|                            | 270521 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 221774.94 | 221774.94 |
|                            | 270520 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375585 | 9/2/2021  | 188280.13 | 188280.13 |
|                            | 7044 BIOME CONSULTING GROUP      | V000020356 | 375571 | 9/2/2021  | 3750      | 3750      |
| 0000013668                 | JIGSAW LEARNING LLC              | V000019856 | 375615 | 9/2/2021  | 499       | 499       |
| PYRL02002W2021090208013800 | SOCIAL SECURITY WIRE TRANSFER    | V000012602 | -2695  | 9/10/2021 | 6.2       | 6.2       |
| PYRL02001W2021090208013801 | SOCIAL SECURITY WIRE TRANSFER    | V000012602 | -2695  | 9/10/2021 | 6.2       | 6.2       |
| PYRL02101W2021090208013802 | MEDICARE WIRE TRANSFER           | V000012604 | -2694  | 9/10/2021 | 1.45      | 1.45      |
| PYRL02102W2021090208013803 | MEDICARE WIRE TRANSFER           | V000012604 | -2694  | 9/10/2021 | 1.45      | 1.45      |
| PYRL24101A2021090208013806 | S.R.C.S.B. WORKERS COMP          | V000010503 | 375687 | 9/10/2021 | 1.2       | 1.2       |
| Tammy White 07/21 Rev      | FLA RETIREMENT SYSTEM            | V000000555 | -2680  | 9/2/2021  | -352.18   | -352.18   |
| Stephanie Lawrence 7/21    | FLA RETIREMENT SYSTEM            | V000000555 | -2680  | 9/2/2021  | 55.28     | 55.28     |

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|----------------------------|--------------------------------|------------|--------|-----------|----------|----------|
| Ben Clements 7/21          | FLA RETIREMENT SYSTEM          | V000000555 | -2680  | 9/2/2021  | 12.44    | 12.44    |
| Pamela McNair 8/21         | FLA RETIREMENT SYSTEM          | V000000555 | -2680  | 9/2/2021  | -3       | -3       |
|                            | 282599 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | -55.28   | -55.28   |
|                            | 282599 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | -12.44   | -12.44   |
|                            | 282696 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | -595.48  | -595.48  |
|                            | 282991 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | -91.37   | -91.37   |
|                            | 282991 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | -120.3   | -120.3   |
|                            | 282991 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | -258.29  | -258.29  |
|                            | 282992 FLA RETIREMENT SYSTEM   | V000000555 | -2680  | 9/2/2021  | 15.89    | 15.89    |
| PYRL02002W2021090208082300 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2695  | 9/10/2021 | -6.2     | -6.2     |
| PYRL02001W2021090208082301 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2695  | 9/10/2021 | -6.2     | -6.2     |
| PYRL02101W2021090208082302 | MEDICARE WIRE TRANSFER         | V000012604 | -2694  | 9/10/2021 | -1.45    | -1.45    |
| PYRL02102W2021090208082303 | MEDICARE WIRE TRANSFER         | V000012604 | -2694  | 9/10/2021 | -1.45    | -1.45    |
| PYRL24101A2021090208082306 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375687 | 9/10/2021 | -1.2     | -1.2     |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 28.98    | 28.98    |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 48252.91 | 48252.91 |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 9946.91  | 9946.91  |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 7172.96  | 7172.96  |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 592.75   | 592.75   |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 37.58    | 37.58    |
| LASR sept FTE funds 2021   | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375594 | 9/2/2021  | 10.33    | 10.33    |
| SANTARO20210909            | STAFFEZ OF FLORIDA             | V000020838 | -2679  | 9/2/2021  | 171.15   | 171.15   |
| SANTARO20210909-3          | STAFFEZ OF FLORIDA             | V000020838 | -2679  | 9/2/2021  | 1651.15  | 1651.15  |
| SANTARO20210909-4          | STAFFEZ OF FLORIDA             | V000020838 | -2679  | 9/2/2021  | 88650.91 | 88650.91 |
| p-013148838                | SUNTRUST BANKS INC             | V000020005 | 375620 | 9/2/2021  | 22.38    | 22.38    |
| p-013148838                | SUNTRUST BANKS INC             | V000020005 | 375620 | 9/2/2021  | 22.38    | 22.38    |
| p-903846909                | SUNTRUST BANKS INC             | V000020002 | 375621 | 9/2/2021  | 17.64    | 17.64    |
| p-027246931                | SUNTRUST BANKS INC             | V000020001 | 375788 | 9/16/2021 | 126.21   | 126.21   |
| p-034147567                | SUNTRUST BANKS INC             | V000020002 | 375621 | 9/2/2021  | 23.23    | 23.23    |
| p-034147570                | SUNTRUST BANKS INC             | V000020002 | 375621 | 9/2/2021  | 29.9     | 29.9     |
| p-035148075                | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 23.15    | 23.15    |
| p-035148075                | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 2.58     | 2.58     |
| p-900748333                | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 6.09     | 6.09     |
| p-901747842                | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 649      | 649      |
| p-035147887                | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 54.71    | 54.71    |
| p-035147888                | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 321.3    | 321.3    |

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| p-035148070 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.82  | 23.82  |
| p-027148037 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.15  | 12.15  |
| p-018248043 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45     | 45     |
| p-010348065 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 289.99 | 289.99 |
| p-035148069 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1855   | 1855   |
| p-900148110 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 38.64  | 38.64  |
| p-017148357 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.89  | 14.89  |
| p-032147964 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.31   | 6.31   |
| p-032147965 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.94  | 29.94  |
| p-018248187 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 175    | 175    |
| p-035148073 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32     | 32     |
| p-035148154 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.96  | 34.96  |
| p-035148160 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.18  | 27.18  |
| p-035148160 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.24   | 7.24   |
| p-900948347 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.02  | 31.02  |
| p-900148282 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 150    | 150    |
| p-013148284 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 135    | 135    |
| p-900348286 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 96.48  | 96.48  |
| p-900348287 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 789.64 | 789.64 |
| p-900348288 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 213.55 | 213.55 |
| p-900348289 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 272.57 | 272.57 |
| p-900348290 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1860   | 1860   |
| p-900348291 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 303.07 | 303.07 |
| p-900348292 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 324    | 324    |
| p-900348293 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 411.78 | 411.78 |
| p-900348294 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 765.35 | 765.35 |
| p-900348296 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 924.56 | 924.56 |
| p-900348297 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.72  | 71.72  |
| p-900348302 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 83.84  | 83.84  |
| p-903748308 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50     | 50     |
| p-032148322 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.12  | 26.12  |
| p-031248324 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.05   | 5.05   |
| p-035148326 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2450   | 2450   |
| p-900748332 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 74.89  | 74.89  |
| p-900748334 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16     | 16     |
| p-902448335 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1212   | 1212   |

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| p-902448336 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 785     | 785     |
| p-902448337 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 602     | 602     |
| p-902448338 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1657    | 1657    |
| p-902448339 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1016    | 1016    |
| p-013148361 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 73.95   | 73.95   |
| p-900348380 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7.75    | 7.75    |
| p-902348416 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 694.74  | 694.74  |
| p-034248423 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 68.39   | 68.39   |
| p-013148363 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 89.97   | 89.97   |
| p-013148365 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 103.81  | 103.81  |
| p-900348373 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 674.34  | 674.34  |
| p-900348376 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 133.97  | 133.97  |
| p-900348383 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 440     | 440     |
| p-900348384 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100     | 100     |
| p-900348385 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 19.6    | 19.6    |
| p-036148386 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 55.33   | 55.33   |
| p-036148386 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.21   | 50.21   |
| p-033248387 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 139.16  | 139.16  |
| p-033248388 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 397.84  | 397.84  |
| p-900348390 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 119.97  | 119.97  |
| p-900348392 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.99    | 8.99    |
| p-900348393 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.75   | 16.75   |
| p-027148398 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.98    | 7.98    |
| p-015348405 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 44.91   | 44.91   |
| p-901848406 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 107.56  | 107.56  |
| p-031248411 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.85   | 12.85   |
| p-902348415 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.94   | 14.94   |
| p-032148417 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 44.27   | 44.27   |
| p-017148420 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1177.44 | 1177.44 |
| p-035148426 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1085.83 | 1085.83 |
| p-032148430 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 129     | 129     |
| p-900148431 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.45    | 6.45    |
| p-900348441 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 17.87   | 17.87   |
| p-033248457 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 126.31  | 126.31  |
| p-900348463 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 99      | 99      |
| p-900348476 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 317.52  | 317.52  |

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|             |                                                            |            |        |           |        |        |
|-------------|------------------------------------------------------------|------------|--------|-----------|--------|--------|
| p-900348481 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 832.18 | 832.18 |
| p-015348495 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 232.66 | 232.66 |
| p-903748530 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 169.94 | 169.94 |
| p-010248555 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 3.42   | 3.42   |
| p-010248556 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 6.19   | 6.19   |
| p-033248560 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 199.98 | 199.98 |
| p-033248561 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 129.58 | 129.58 |
| p-033248562 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 50.93  | 50.93  |
| p-033248563 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 41.05  | 41.05  |
| p-028148594 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 32.48  | 32.48  |
| p-028148596 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 6.69   | 6.69   |
| p-028148597 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 17.34  | 17.34  |
| p-019148598 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 211.6  | 211.6  |
| p-019148599 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 64.99  | 64.99  |
| p-900148606 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 7.58   | 7.58   |
| p-010348616 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 1.58   | 1.58   |
| p-002148622 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 179.99 | 179.99 |
| p-017148630 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 2.05   | 2.05   |
| p-136148638 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 7.13   | 7.13   |
| p-136148638 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 7.13   | 7.13   |
| p-136148640 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 14.91  | 14.91  |
| p-900848660 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 46.73  | 46.73  |
| p-900848660 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 13.88  | 13.88  |
| p-903748427 | SUNTRUST BANKS INC                                         | V000020002 | 375906 | 9/30/2021 | 26400  | 26400  |
| p-900148436 | SUNTRUST BANKS INC                                         | V000020005 | 375791 | 9/22/2021 | 20.18  | 20.18  |
| p-013148437 | SUNTRUST BANKS INC                                         | V000020005 | 375791 | 9/22/2021 | 8.51   | 8.51   |
| p-013148437 | SUNTRUST BANKS INC                                         | V000020005 | 375791 | 9/22/2021 | 8.51   | 8.51   |
|             | 258185 BILL SALTER ADVERTISING                             | V000003624 | 375630 | 9/9/2021  | 1115   | 1115   |
|             | McDonald Fleming satement aug 21 109 MCDONALD FLEMING, LLP | V032787387 | 375657 | 9/9/2021  | 262.5  | 262.5  |
| p-007148439 | SUNTRUST BANKS INC                                         | V000020005 | 375791 | 9/22/2021 | 1358   | 1358   |
| p-900748440 | SUNTRUST BANKS INC                                         | V000020005 | 375791 | 9/22/2021 | 100    | 100    |
| p-900348452 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 14.38  | 14.38  |
| p-010248453 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 8.95   | 8.95   |
| p-900348454 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 92.4   | 92.4   |
| p-900348455 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 6.45   | 6.45   |
| p-900348459 | SUNTRUST BANKS INC                                         | V000020001 | 375788 | 9/16/2021 | 84.76  | 84.76  |

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|             |                           |            |        |           |         |         |
|-------------|---------------------------|------------|--------|-----------|---------|---------|
| p-900348460 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 322.28  | 322.28  |
| 64547621    | SANTA ROSA ADULT SCHOOL   | V000011244 | 375667 | 9/9/2021  | 30      | 30      |
| p-900348461 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 39.96   | 39.96   |
| p-900348462 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 82.96   | 82.96   |
| p-900348464 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 131.04  | 131.04  |
| p-900348467 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 69.86   | 69.86   |
| p-900348468 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 127.27  | 127.27  |
| p-900348469 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 32.07   | 32.07   |
| p-900348470 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 69.86   | 69.86   |
| p-900348472 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 154.88  | 154.88  |
| p-902548473 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 4.5     | 4.5     |
| p-900348474 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 219.9   | 219.9   |
| p-900348475 | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 72.28   | 72.28   |
| p-034248491 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 69.98   | 69.98   |
| p-032148492 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 14.8    | 14.8    |
| p-903348493 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 720     | 720     |
| p-015348494 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 46.58   | 46.58   |
| p-031248499 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 25.1    | 25.1    |
| p-002148502 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 89.94   | 89.94   |
| p-136148513 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 27      | 27      |
| p-136148513 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 27.29   | 27.29   |
| p-010348515 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 92.3    | 92.3    |
| p-010348516 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 16.47   | 16.47   |
| p-027148519 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 59.96   | 59.96   |
| p-028148522 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 38.99   | 38.99   |
| p-032148523 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 96.03   | 96.03   |
| p-018248524 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 4350    | 4350    |
| p-901648527 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 48.98   | 48.98   |
| 280253      | FL SCHOOL BOOK DEPOSITORY | V000000559 | 375643 | 9/9/2021  | 6915.49 | 6915.49 |
| p-903748528 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 851     | 851     |
| p-903748529 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 113.6   | 113.6   |
| p-007148535 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 61.49   | 61.49   |
| p-900148538 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 22.58   | 22.58   |
| p-900548537 | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 6000    | 6000    |
| p-900148540 | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 553     | 553     |
| p-900148541 | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 553     | 553     |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-026148553 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 29.08   | 29.08   |
| p-026148553 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.49   | 22.49   |
| p-900348587 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1170    | 1170    |
| p-903348601 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 130.8   | 130.8   |
| p-002148623 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 117.94  | 117.94  |
| p-901648643 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45.59   | 45.59   |
| p-901648644 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.6    | 42.6    |
| p-901648645 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -45.59  | -45.59  |
| p-901648646 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -19.99  | -19.99  |
| p-901648647 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 54.88   | 54.88   |
| p-031248648 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 189     | 189     |
| p-900848661 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -10.34  | -10.34  |
| p-901848676 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 60.75   | 60.75   |
| p-900148689 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 9.3     | 9.3     |
| p-010348974 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 90.9    | 90.9    |
| p-900148546 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 26.99   | 26.99   |
| p-015348539 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.25   | 64.25   |
| p-136148976 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 30.99   | 30.99   |
| p-013148548 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 182.66  | 182.66  |
| p-900348558 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 25.98   | 25.98   |
| p-900348559 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 19.97   | 19.97   |
| p-033248564 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 145     | 145     |
| p-900348567 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 91.12   | 91.12   |
| p-900348568 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 424.49  | 424.49  |
| p-900348571 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 80.52   | 80.52   |
| p-900348572 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.36   | 63.36   |
| p-900348573 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.96   | 63.96   |
| p-900348574 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 187.06  | 187.06  |
| p-900348575 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 298.79  | 298.79  |
| p-900348584 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 98.53   | 98.53   |
| p-900348585 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 400     | 400     |
| p-900348586 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2727.32 | 2727.32 |
| p-036148588 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 25.28   | 25.28   |
| p-036148589 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 298.8   | 298.8   |
| p-900348590 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 214.57  | 214.57  |
| p-900348592 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.86   | 15.86   |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-028148595 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.39  | 11.39  |
| p-019148600 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.99  | 64.99  |
| p-903348602 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 215.2  | 215.2  |
| p-034248631 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.83   | 3.83   |
| p-902245219 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 17.75  | 17.75  |
| p-903845226 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 594.61 | 594.61 |
| p-903848814 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.98  | 36.98  |
| p-903846684 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 147.92 | 147.92 |
| p-903845286 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 32.5   | 32.5   |
| p-903845405 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 133.09 | 133.09 |
| p-903845646 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 45.9   | 45.9   |
| p-903845876 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 215    | 215    |
| p-903845875 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 204.4  | 204.4  |
| p-903845877 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 6.99   | 6.99   |
| p-903846314 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 230.65 | 230.65 |
| p-903846465 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 31     | 31     |
| p-903846520 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 21.6   | 21.6   |
| p-903846347 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 199.47 | 199.47 |
| p-903846521 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 18.8   | 18.8   |
| p-903846583 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 11.64  | 11.64  |
| p-903846910 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 9.6    | 9.6    |
| p-903846911 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 20.2   | 20.2   |
| p-900145920 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 28.57  | 28.57  |
| p-015345869 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 64.25  | 64.25  |
| p-900146283 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 179.88 | 179.88 |
| p-903845959 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 14.49  | 14.49  |
| p-006146912 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15     | 15     |
| p-006147084 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15     | 15     |
| p-006147476 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 15     | 15     |
| p-018247721 | SUNTRUST BANKS INC | V000020002 | 375621 | 9/2/2021  | 279.36 | 279.36 |
| p-902547764 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 299.9  | 299.9  |
| p-902547764 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 299.9  | 299.9  |
| p-902547765 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 74.9   | 74.9   |
| p-902547765 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 74.9   | 74.9   |
| p-902547766 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 99.9   | 99.9   |
| p-902547766 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 99.9   | 99.9   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-902547767 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1583.41 | 1583.41 |
| p-902547767 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1583.42 | 1583.42 |
| p-902547768 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 134.73  | 134.73  |
| p-902547768 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 134.73  | 134.73  |
| p-902547769 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1249.9  | 1249.9  |
| p-902547769 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1249.9  | 1249.9  |
| p-902547770 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 109.56  | 109.56  |
| p-902547772 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 33.53   | 33.53   |
| p-902547772 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 33.52   | 33.52   |
| p-902547771 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 204.18  | 204.18  |
| p-902547773 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.36   | 63.36   |
| p-902547773 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.36   | 63.36   |
| p-902547773 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.36   | 63.36   |
| p-902547774 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1561.88 | 1561.88 |
| p-902547774 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1561.87 | 1561.87 |
| p-902547775 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 150     | 150     |
| p-902547775 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 149.99  | 149.99  |
| p-902547776 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1874.38 | 1874.38 |
| p-902547776 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1874.37 | 1874.37 |
| p-902547777 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 491.18  | 491.18  |
| p-900347957 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 915     | 915     |
| p-026148295 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 416.9   | 416.9   |
| p-026148300 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 205     | 205     |
| p-026148379 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 24.36   | 24.36   |
| p-026148446 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 29.22   | 29.22   |
| p-026148478 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.99   | 34.99   |
| p-026149202 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 19.37   | 19.37   |
| p-026149207 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.99   | 34.99   |
| p-026149208 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 181.98  | 181.98  |
| p-026149200 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.48    | 9.48    |
| p-026149201 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.99   | 34.99   |
| p-026149203 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 14.19   | 14.19   |
| p-026149204 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.29   | 15.29   |
| p-026149205 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2.34    | 2.34    |
| p-026149206 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -3.29   | -3.29   |
| p-026149209 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7.22    | 7.22    |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-026149210 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.99  | 34.99  |
| p-026148764 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 119.99 | 119.99 |
| p-026148551 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 77.49  | 77.49  |
| p-026148777 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 24.08  | 24.08  |
| p-026148933 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 148.82 | 148.82 |
| p-026148552 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.96   | 3.96   |
| p-026148378 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.29   | 3.29   |
| p-026148442 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 20.89  | 20.89  |
| p-026148443 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 49.89  | 49.89  |
| p-026148444 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7.85   | 7.85   |
| p-026148445 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.17  | 16.17  |
| p-026148447 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.78  | 12.78  |
| p-026148448 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.99  | 34.99  |
| p-026148449 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.74   | 8.74   |
| p-026148450 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 21.59  | 21.59  |
| p-026148451 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 60.29  | 60.29  |
| p-026148554 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.09  | 71.09  |
| p-900349198 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 117.74 | 117.74 |
| p-900349222 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 622.79 | 622.79 |
| p-900349101 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3139.5 | 3139.5 |
| p-900349102 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3139.5 | 3139.5 |
| p-900349103 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 949.75 | 949.75 |
| p-900349104 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 949.75 | 949.75 |
| p-900349105 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 388.8  | 388.8  |
| p-900349197 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 43.3   | 43.3   |
| p-900349199 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 188.34 | 188.34 |
| p-900349211 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 10.98  | 10.98  |
| p-900349212 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.67  | 34.67  |
| p-900349213 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7.18   | 7.18   |
| p-900349214 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48.24  | 48.24  |
| p-900349215 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 290.05 | 290.05 |
| p-900349216 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 51.68  | 51.68  |
| p-900349217 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 25.38  | 25.38  |
| p-900349218 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 103.39 | 103.39 |
| p-900349223 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 591.98 | 591.98 |
| p-900349224 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 23.71  | 23.71  |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900349229 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 54.39   | 54.39   |
| p-900349230 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 79.02   | 79.02   |
| p-900349231 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.77    | 3.77    |
| p-900349233 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 36.18   | 36.18   |
| p-900349092 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 38.17   | 38.17   |
| p-900349095 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 24.56   | 24.56   |
| p-900349099 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.16   | 16.16   |
| p-900349100 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 52.18   | 52.18   |
| p-900349107 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1172.5  | 1172.5  |
| p-900349108 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.47   | 22.47   |
| p-900349109 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 369.3   | 369.3   |
| p-900349110 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 289.92  | 289.92  |
| p-900349111 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 5.98    | 5.98    |
| p-900349112 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1002.81 | 1002.81 |
| p-900349113 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 80.7    | 80.7    |
| p-900349121 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 232.79  | 232.79  |
| p-900348922 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 250     | 250     |
| p-900348924 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 417.79  | 417.79  |
| p-900348925 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 32.37   | 32.37   |
| p-900348926 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 23.57   | 23.57   |
| p-900348927 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 688.84  | 688.84  |
| p-900348928 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 428.52  | 428.52  |
| p-900348929 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 504.23  | 504.23  |
| p-900348930 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 13.56   | 13.56   |
| p-900348936 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 721.48  | 721.48  |
| p-900348937 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 49.49   | 49.49   |
| p-900348938 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 243.37  | 243.37  |
| p-900348941 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 167.42  | 167.42  |
| p-900348943 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 5260    | 5260    |
| p-900349120 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1433.27 | 1433.27 |
| p-900348881 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 98.18   | 98.18   |
| p-900348882 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.94   | 15.94   |
| p-900348892 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 41.04   | 41.04   |
| p-900348893 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 13.92   | 13.92   |
| p-900348898 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 26.32   | 26.32   |
| p-900348899 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 134.99  | 134.99  |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900348900 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 11.68   | 11.68   |
| p-900348901 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.68   | 15.68   |
| p-900348902 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 38.69   | 38.69   |
| p-900348903 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 32.94   | 32.94   |
| p-900348908 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 67.55   | 67.55   |
| p-900348910 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.59   | 71.59   |
| p-900348911 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 23.71   | 23.71   |
| p-900348912 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 6.02    | 6.02    |
| p-900348913 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.64   | 44.64   |
| p-900348914 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.85    | 8.85    |
| p-900348921 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.98   | 22.98   |
| p-900348932 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 177.13  | 177.13  |
| p-900348939 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 129.94  | 129.94  |
| p-032149003 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.99    | 5.99    |
| p-900348761 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 114     | 114     |
| p-900348762 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.96   | 31.96   |
| p-900348763 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100     | 100     |
| p-900348765 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 912.68  | 912.68  |
| p-900348769 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9       | 9       |
| p-900348771 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1598.31 | 1598.31 |
| p-900348773 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4.57    | 4.57    |
| p-900348774 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 132.57  | 132.57  |
| p-900348775 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 306.59  | 306.59  |
| p-900348776 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 11.55   | 11.55   |
| p-900348890 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.94   | 22.94   |
| p-900348891 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 48.16   | 48.16   |
| p-900348565 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 227.6   | 227.6   |
| p-900348557 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 18.6    | 18.6    |
| p-900348570 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 107.2   | 107.2   |
| p-900348569 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 161.13  | 161.13  |
| p-900348591 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.5     | 8.5     |
| p-900348471 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 69.86   | 69.86   |
| p-900348566 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 90.32   | 90.32   |
| p-900348366 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 147.79  | 147.79  |
| p-900348367 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 147.79  | 147.79  |
| p-900348368 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 341.5   | 341.5   |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900348369 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100.23  | 100.23  |
| p-900348370 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 228.85  | 228.85  |
| p-900348371 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 147.79  | 147.79  |
| p-900348372 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 28.8    | 28.8    |
| p-900348374 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100.63  | 100.63  |
| p-900348375 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 145.28  | 145.28  |
| p-900348377 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.47   | 31.47   |
| p-900348394 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 296.2   | 296.2   |
| p-026148477 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 139.5   | 139.5   |
| p-002148624 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.1     | 7.1     |
| p-002148624 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.55    | 3.55    |
| p-002148624 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.1     | 7.1     |
| p-002148747 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.57   | 21.57   |
| p-002148747 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.79   | 10.79   |
| p-002148747 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.56   | 21.56   |
| p-002148748 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 63.07   | 63.07   |
| p-002148749 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.1     | 7.1     |
| p-002148749 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.55    | 3.55    |
| p-002148749 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.1     | 7.1     |
| p-002148866 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1781.16 | 1781.16 |
| p-002148867 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 7.47    | 7.47    |
| p-002148867 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 7.47    | 7.47    |
| p-002148868 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 11.45   | 11.45   |
| p-002148868 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 11.45   | 11.45   |
| p-002148964 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.27    | 1.27    |
| p-002148964 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.52    | 2.52    |
| p-002148964 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.54    | 2.54    |
| p-002148965 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.55   | 24.55   |
| p-002148967 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 0.88    | 0.88    |
| p-002148967 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.55   | 14.55   |
| p-002148967 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.76    | 1.76    |
| p-002148967 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.75    | 1.75    |
| p-002149065 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.13    | 7.13    |
| p-002149065 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.5    | 10.5    |
| p-002149088 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 260     | 260     |
| p-002149088 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 130     | 130     |

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|             |                    |            |        |           |          |          |
|-------------|--------------------|------------|--------|-----------|----------|----------|
| p-002149088 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 260      | 260      |
| p-002149089 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 14.94    | 14.94    |
| p-002149091 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 43.44    | 43.44    |
| p-002149125 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.35    | 18.35    |
| p-002149125 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.35    | 18.35    |
| p-002149191 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 40.24    | 40.24    |
| p-002149192 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 21.67    | 21.67    |
| p-002149193 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 206.98   | 206.98   |
| p-014148682 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 100      | 100      |
| p-014148685 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 42.85    | 42.85    |
| p-014148686 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | -1133.08 | -1133.08 |
| p-014148687 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1133.08  | 1133.08  |
| p-014149261 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.82    | 34.82    |
| p-014149262 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.13    | 33.13    |
| p-014149260 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 158.7    | 158.7    |
| p-014149290 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.87    | 65.87    |
| p-018248799 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.98    | 29.98    |
| p-018248785 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12       | 12       |
| p-018248664 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.13    | 10.13    |
| p-010349240 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.56    | 21.56    |
| p-010349242 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 100.94   | 100.94   |
| p-010349164 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.99     | 9.99     |
| p-010349239 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 22.82    | 22.82    |
| p-010349241 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50.93    | 50.93    |
| p-010348794 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.55    | 10.55    |
| p-010349163 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 74.51    | 74.51    |
| p-010348795 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50.62    | 50.62    |
| p-010349022 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.73    | 24.73    |
| p-010349024 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 66.98    | 66.98    |
| p-010348615 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 82.4     | 82.4     |
| p-010348665 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.99    | 10.99    |
| p-010348752 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 52.69    | 52.69    |
| p-010348752 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.19    | 16.19    |
| p-010348973 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 80.39    | 80.39    |
| p-010348973 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.3     | 11.3     |
| p-010348342 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 52.76    | 52.76    |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-010348343 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 60.72   | 60.72   |
| p-010348344 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.15   | 46.15   |
| p-010348408 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.99   | 27.99   |
| p-010348345 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 82.36   | 82.36   |
| p-010348514 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 60.95   | 60.95   |
| p-035148619 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 80.22   | 80.22   |
| p-035148501 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 41.4    | 41.4    |
| p-035148617 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 143.9   | 143.9   |
| p-035148421 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 494.93  | 494.93  |
| p-035148433 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.98    | 8.98    |
| p-035148355 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.32   | 23.32   |
| p-035148355 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 119.05  | 119.05  |
| p-035148618 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 168.98  | 168.98  |
| p-035148166 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.98   | 16.98   |
| p-035148064 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 146.36  | 146.36  |
| p-035148074 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 257.24  | 257.24  |
| INV-1040023 | NEWS 2 YOU INC     | V000018103 | 375662 | 9/9/2021  | 1493.16 | 1493.16 |
| p-010249225 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 88.48   | 88.48   |
| p-010249237 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 64.89   | 64.89   |
| p-010249115 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1799    | 1799    |
| p-010248767 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 57.56   | 57.56   |
| p-010248889 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 310.01  | 310.01  |
| p-010248931 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 130.6   | 130.6   |
| p-010248768 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 6.99    | 6.99    |
| p-017149052 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 101.26  | 101.26  |
| p-017149052 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.5    | 27.5    |
| p-017149073 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 2522    | 2522    |
| p-017149167 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.17    | 8.17    |
| p-017149168 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 79.21   | 79.21   |
| p-017149077 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 500     | 500     |
| p-033249236 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 43.99   | 43.99   |
| p-033249116 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 6.57    | 6.57    |
| p-033249117 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 6.73    | 6.73    |
| p-033249118 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 5.55    | 5.55    |
| p-033248772 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 74.62   | 74.62   |
| p-033248695 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.99    | 3.99    |

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|                     |                               |            |        |           |         |         |
|---------------------|-------------------------------|------------|--------|-----------|---------|---------|
| p-033248905         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 166.22  | 166.22  |
| p-033248456         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 198     | 198     |
| p-033248381         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 511     | 511     |
| p-027248920         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 47.16   | 47.16   |
| p-902549096         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 222.85  | 222.85  |
| p-902549119         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 7.51    | 7.51    |
| p-902548904         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 59.68   | 59.68   |
| p-902548916         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 27      | 27      |
| p-902548770         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 29.99   | 29.99   |
| p-902548550         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 19.7    | 19.7    |
| p-902548395         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 144.11  | 144.11  |
| p-036149093         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 15.98   | 15.98   |
| p-036149094         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 46.92   | 46.92   |
| p-036149194         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 14.92   | 14.92   |
| p-036149195         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 127.09  | 127.09  |
| p-036149196         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 19.69   | 19.69   |
| p-036148934         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 27.15   | 27.15   |
| p-036148935         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 27.15   | 27.15   |
| p-036148895         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 380.88  | 380.88  |
| p-036148896         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 58      | 58      |
| p-036148696         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 20.31   | 20.31   |
| p-036148697         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 50.21   | 50.21   |
| p-036148698         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 11.94   | 11.94   |
| p-036148894         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 4.92    | 4.92    |
| p-902548942         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 2050.38 | 2050.38 |
| p-902548382         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 374.85  | 374.85  |
| p-902548382         | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 374.85  | 374.85  |
| Correction for 8/21 | FLA RETIREMENT SYSTEM         | V000000555 | -2680  | 9/2/2021  | -13.82  | -13.82  |
| 57-BID-5530145      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247     | 247     |
| 57-BID-5530110      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |
| 57-BID-5530127      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |
| 57-BID-5530111      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |
| 57-BID-5530112      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |
| 57-BID-5530113      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |
| 57-BID-5530128      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |
| 57-BID-5530114      | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303     | 303     |

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|                         |                               |            |        |           |          |          |
|-------------------------|-------------------------------|------------|--------|-----------|----------|----------|
| 57-BID-5530115          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530136          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530137          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530138          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530117          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530126          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530118          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530147          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530140          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530141          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530143          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530119          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530142          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530120          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530123          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530134          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 240      | 240      |
| 57-BID-5530124          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530121          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530122          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530144          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530125          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530116          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 303      | 303      |
| 57-BID-5530146          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| 57-BID-5530139          | SANTA ROSA COUNTY HEALTH DEPT | V000001276 | 375668 | 9/9/2021  | 247      | 247      |
| INV-1040019             | NEWS 2 YOU INC                | V000018103 | 375662 | 9/9/2021  | 781.92   | 781.92   |
| HSSREC013934            | HEARTLAND PAYMENT SYSTEM      | V000019849 | 375648 | 9/9/2021  | 5220     | 5220     |
| INV-1040020             | NEWS 2 YOU INC                | V000018103 | 375662 | 9/9/2021  | 1364.16  | 1364.16  |
| p-900349232             | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 148.17   | 148.17   |
| p-900348298             | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 795.03   | 795.03   |
|                         | 185995 SOUTHERN ENERGY CO     | V000001361 | 375672 | 9/9/2021  | 6466.23  | 6466.23  |
| p-018248178             | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 0.13     | 0.13     |
| p-018248745             | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 53.46    | 53.46    |
| p-018248745             | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 4.92     | 4.92     |
|                         | 185996 SOUTHERN ENERGY CO     | V000001361 | 375672 | 9/9/2021  | 11639.22 | 11639.22 |
| 24000-00549 DXI aug 21  | GULF POWER                    | V000000677 | 375645 | 9/9/2021  | 9931.88  | 9931.88  |
| 24000-00549 WHR sept 21 | GULF POWER                    | V000000677 | 375645 | 9/9/2021  | 13087.21 | 13087.21 |

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|                          |                                      |            |        |           |          |          |
|--------------------------|--------------------------------------|------------|--------|-----------|----------|----------|
| 24000-00549 EME sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 13803.99 | 13803.99 |
| 24000-00549 BHE sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 10928.57 | 10928.57 |
| 24000-00549 TRJ sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 6359.49  | 6359.49  |
| 24000-00549 DXP sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 12375.46 | 12375.46 |
| 24000-00549 BES sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 8510.01  | 8510.01  |
| 24000-00549 PRE sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 10997.84 | 10997.84 |
| 24000-00549 GBH sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 7992.81  | 7992.81  |
| 24000-00549 HNP sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 647.08   | 647.08   |
| 24000-00549 NHS sept 21  | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 253.78   | 253.78   |
| 24000-00549 DILL sept 21 | GULF POWER                           | V000000677 | 375645 | 9/9/2021  | 6995.4   | 6995.4   |
| 0120-00 sept 21          | JAY UTILITIES                        | V000000794 | 375652 | 9/9/2021  | 318.86   | 318.86   |
| 0120-00 sept 21          | JAY UTILITIES                        | V000000794 | 375652 | 9/9/2021  | 353.2    | 353.2    |
| 0121-00 sept 21          | JAY UTILITIES                        | V000000794 | 375652 | 9/9/2021  | 41       | 41       |
| 0122-00 sept 21          | JAY UTILITIES                        | V000000794 | 375652 | 9/9/2021  | 41       | 41       |
| 0123-00 sept 21          | JAY UTILITIES                        | V000000794 | 375652 | 9/9/2021  | 312.5    | 312.5    |
|                          | 9444476978 BLOCK USA                 | V000015564 | 375631 | 9/9/2021  | 4027     | 4027     |
|                          | 9444549735 BLOCK USA                 | V000015564 | 375631 | 9/9/2021  | 3100     | 3100     |
|                          | 176252 MCKIM & CREED INC             | V000020752 | 375658 | 9/9/2021  | 1560     | 1560     |
| 21-20561                 | HARRISON CONTRACTING COMPANY         | V000017024 | 375646 | 9/9/2021  | 7066.63  | 7066.63  |
|                          | 2120901 HARRISON CONTRACTING COMPANY | V000017024 | 375646 | 9/9/2021  | 5006.18  | 5006.18  |
| p-902548883              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 99.9     | 99.9     |
| p-902548883              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 99.9     | 99.9     |
| p-902548885              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 119.8    | 119.8    |
| p-902548884              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 49.8     | 49.8     |
| p-902548886              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 49.8     | 49.8     |
| p-902548887              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 20.86    | 20.86    |
| p-902548887              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 20.86    | 20.86    |
| p-902548888              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 8.25     | 8.25     |
| p-902548888              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 8.25     | 8.25     |
| p-902548888              | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 8.25     | 8.25     |
| 9886967091 0131          | CELLCO PARTNERSHIP                   | V000017033 | 375680 | 9/9/2021  | 6.85     | 6.85     |
| 9886967091 0142          | CELLCO PARTNERSHIP                   | V000017033 | 375680 | 9/9/2021  | 0.25     | 0.25     |
| 9886967091 9003          | CELLCO PARTNERSHIP                   | V000017033 | 375680 | 9/9/2021  | 83.44    | 83.44    |
| 9886967091 9006          | CELLCO PARTNERSHIP                   | V000017033 | 375680 | 9/9/2021  | 51.56    | 51.56    |
| 9886967091 9007          | CELLCO PARTNERSHIP                   | V000017033 | 375680 | 9/9/2021  | 40.48    | 40.48    |
| 9886967091 9009          | CELLCO PARTNERSHIP                   | V000017033 | 375680 | 9/9/2021  | 0        | 0        |

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|--------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| 9886967091 9011                | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 226.92  | 226.92  |
| 9886967091 9020                | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 0       | 0       |
| 9886967091 9022                | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 0       | 0       |
| 9886967091 9025                | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 197.41  | 197.41  |
| 9886967091 Jon Thrush          | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 51.56   | 51.56   |
| 9886967091 9020 Cares shortage | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 4411.25 | 4411.25 |
| 9886967091 9033                | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 61.86   | 61.86   |
| 9886967091 9042                | CELLCO PARTNERSHIP        | V000017033 | 375680 | 9/9/2021  | 0.46    | 0.46    |
| Prepaid Meals Ryan             | STUART RYAN               | R064971586 | 375665 | 9/9/2021  | 49.95   | 49.95   |
| Prepaid Meals Tomlinson        | TODD TOMLINSON            | R064648186 | 375678 | 9/9/2021  | 336.8   | 336.8   |
| p-900148858                    | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 20.2    | 20.2    |
| p-900148859                    | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 19.99   | 19.99   |
| AF34642660                     | APPLE CORPORATION         | V000001631 | 375627 | 9/9/2021  | 49      | 49      |
| AF34642660                     | APPLE CORPORATION         | V000001631 | 375627 | 9/9/2021  | 0       | 0       |
| p-030248576                    | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | -55     | -55     |
| p-030248577                    | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | -55     | -55     |
| p-030248578                    | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | -55     | -55     |
| p-030248579                    | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | -55     | -55     |
| p-030248458                    | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 18.9    | 18.9    |
| Refund Insurance Prem          | PAMELA BREWTON            | R062633291 | 375632 | 9/9/2021  | 769.39  | 769.39  |
| 21059-57340 HNI sept 21        | GULF POWER COMPANY/MILTON | V000000676 | 375644 | 9/9/2021  | 36.84   | 36.84   |
| 2V-1571                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 6.37    | 6.37    |
| 2V-1573                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 8.88    | 8.88    |
| 2V-1575                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 10.76   | 10.76   |
| 2V-1577                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 119.56  | 119.56  |
| 2V-1579                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 23.1    | 23.1    |
| 2V-1583                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 3.81    | 3.81    |
| 2V-1586                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 12.37   | 12.37   |
| 2V-1588                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 12.93   | 12.93   |
| 2V-1590                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 13.92   | 13.92   |
| 2V-1592                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 8.74    | 8.74    |
| 2V-1594                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 23.27   | 23.27   |
| 2V-1596                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 13.38   | 13.38   |
| 2V-1598                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 0.22    | 0.22    |
| 2V-1600                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | 5.29    | 5.29    |
| 2V-1602                        | STATE OF FLORIDA          | V000001871 | 375673 | 9/9/2021  | -6.52   | -6.52   |

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|-------------------------------|-------------------------------|------------|--------|-----------|-------|-------|
| 2V-1604                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 2.08  | 2.08  |
| 2V-1606                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 12.24 | 12.24 |
| 2V-1609                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 10.72 | 10.72 |
| 2V-1611                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 0.98  | 0.98  |
| 2V-1613                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 4.91  | 4.91  |
| 2V-1616                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 2.76  | 2.76  |
| 2V-1618                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 1.39  | 1.39  |
| 2V-1620                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 27.25 | 27.25 |
| 2V-1622                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 0.72  | 0.72  |
| 2V-1624                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 5.03  | 5.03  |
| 2V-1626                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 0.53  | 0.53  |
| 2V-1628                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 1.72  | 1.72  |
| 2V-1630                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 2.51  | 2.51  |
| 2V-1632                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 10.08 | 10.08 |
| 2V-1634                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 17.36 | 17.36 |
| 2V-1636                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 5.67  | 5.67  |
| 2V-1639                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 9.85  | 9.85  |
| 2V-1641                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 7.17  | 7.17  |
| 2V-1643                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 13.64 | 13.64 |
| 2V-1649                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 15.43 | 15.43 |
| 2V-1651                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 0.1   | 0.1   |
| 2V-1653                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 4.34  | 4.34  |
| 2V-1656                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 10.38 | 10.38 |
| 2V-1658                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 5.68  | 5.68  |
| 2V-1660                       | STATE OF FLORIDA              | V000001871 | 375673 | 9/9/2021  | 12.26 | 12.26 |
| p-902947481                   | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 324   | 324   |
| p-902947482                   | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 392.5 | 392.5 |
| p-902947483                   | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 336.1 | 336.1 |
| p-902947484                   | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 225   | 225   |
| 37328 SMS Traffic             | ROBERT SAMPLE                 | V000012301 | 375666 | 9/9/2021  | 170   | 170   |
| 37326 PHS Student Parking Lot | DAVID HOLLIDAY                | V000020899 | 375650 | 9/9/2021  | 170   | 170   |
| PYRL02002W2021090710203500    | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695  | 9/10/2021 | -6.2  | -6.2  |
| PYRL02001W2021090710203501    | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695  | 9/10/2021 | -6.2  | -6.2  |
| PYRL02101W2021090710203502    | MEDICARE WIRE TRANSFER        | V000012604 | -2694  | 9/10/2021 | -1.45 | -1.45 |
| PYRL02102W2021090710203503    | MEDICARE WIRE TRANSFER        | V000012604 | -2694  | 9/10/2021 | -1.45 | -1.45 |
| PYRL24101A2021090710203506    | S.R.C.S.B. WORKERS COMP       | V000010503 | 375687 | 9/10/2021 | -1.2  | -1.2  |

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|----------------------------------|------------------------------------|------------|--------|-----------|---------|---------|
| 37325 WNP Traffic                | LEE DAVIS                          | V000014341 | 375640 | 9/9/2021  | 127.5   | 127.5   |
| 37324 SRA - GED @ NHS            | LEE DAVIS                          | V000014341 | 375640 | 9/9/2021  | 233.75  | 233.75  |
| PYRL02002W2021090710213100       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02001W2021090710213101       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02101W2021090710213102       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL02102W2021090710213103       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL24101A2021090710213106       | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | -1.2    | -1.2    |
| PYRL02002W2021090710223000       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02001W2021090710223001       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02101W2021090710223002       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL02102W2021090710223003       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL24101A2021090710223006       | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | -1.2    | -1.2    |
| PYRL02101W2021090710231801       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL02102W2021090710231802       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL24101A2021090710231803       | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | -1.2    | -1.2    |
| PYRL02002W2021090710240700       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02001W2021090710240701       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02101W2021090710240702       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL02102W2021090710240703       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL24101A2021090710240706       | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | -1.2    | -1.2    |
| 37325 WNP Traffic                | BRIAN MILLER                       | V000015962 | 375659 | 9/9/2021  | 170     | 170     |
| PYRL02002W2021090710250400       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02001W2021090710250401       | SOCIAL SECURITY WIRE TRANSFER      | V000012602 | -2695  | 9/10/2021 | -6.2    | -6.2    |
| PYRL02101W2021090710250402       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL02102W2021090710250403       | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | -1.45   | -1.45   |
| PYRL24101A2021090710250406       | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | -1.2    | -1.2    |
| 37324 SRA - GED @ NHS            | NOEL SEVILLA                       | V000020627 | 375670 | 9/9/2021  | 467.5   | 467.5   |
| 37324 SRA - GED                  | DANNY TUSLER                       | V000020864 | 375679 | 9/9/2021  | 233.75  | 233.75  |
| LASR jul & aug capital outlay 21 | LEARNING ACADEMY OF SANTA ROSA     | V000013595 | 375656 | 9/9/2021  | 10772   | 10772   |
| 812021                           | CHILDREN'S HOME SOCIETY OF FLORIDA | V000001019 | 375634 | 9/9/2021  | 1160.02 | 1160.02 |
| 64988007                         | SANTA ROSA ADULT SCHOOL            | V000011244 | 375667 | 9/9/2021  | 30      | 30      |
| 0000013637                       | JIGSAW LEARNING LLC                | V000019856 | 375676 | 9/9/2021  | 499     | 499     |
| 0000013637                       | JIGSAW LEARNING LLC                | V000019856 | 375676 | 9/9/2021  | 499     | 499     |
| 7352005645565GTS                 | NABORS GIBLIN & NICKERSON PA       | V000016899 | 375660 | 9/9/2021  | 6842.66 | 6842.66 |
| PELL/LTC Bridges 09/07/21        | LOCKLIN TECHNICAL COLLEGE          | V000003232 | 375623 | 9/7/2021  | 3247.5  | 3247.5  |
| PELL/LTC Cartwright 09/07/21     | LOCKLIN TECHNICAL COLLEGE          | V000003232 | 375623 | 9/7/2021  | 940.83  | 940.83  |

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|-----------------------------------------|---------------------------------|------------|--------|-----------|----------|----------|
| PELL/LTC Peters 09/07/21                | LOCKLIN TECHNICAL COLLEGE       | V000003232 | 375623 | 9/7/2021  | 3247.5   | 3247.5   |
| PELL/LTC Loss of Revenue Tuition and Fe | LOCKLIN TECHNICAL COLLEGE       | V000003232 | 375623 | 9/7/2021  | 38346.43 | 38346.43 |
| p-900148860                             | SUNTRUST BANKS INC              | V000020005 | 375791 | 9/22/2021 | 55.99    | 55.99    |
| p-900148861                             | SUNTRUST BANKS INC              | V000020005 | 375791 | 9/22/2021 | 4.72     | 4.72     |
| p-900148207                             | SUNTRUST BANKS INC              | V000020002 | 375906 | 9/30/2021 | -95      | -95      |
| p-900148208                             | SUNTRUST BANKS INC              | V000020002 | 375906 | 9/30/2021 | -95      | -95      |
| p-900148209                             | SUNTRUST BANKS INC              | V000020002 | 375906 | 9/30/2021 | -95      | -95      |
| p-900149536                             | SUNTRUST BANKS INC              | V000020002 | 375906 | 9/30/2021 | 35       | 35       |
| 37324 SRA - GED                         | DANIEL PARKS                    | V000018234 | 375663 | 9/9/2021  | 233.75   | 233.75   |
| 34325 WNP Traffic                       | RYAN LEE COUNTS                 | V000019668 | 375637 | 9/9/2021  | 42.5     | 42.5     |
| 37328 SMS Traffic                       | JEREMY R. SNOW                  | V000009713 | 375671 | 9/9/2021  | 42.5     | 42.5     |
| 6AGP082021                              | SCHOLASTIC INSURANCE OF FLORIDA | V060414252 | 375669 | 9/9/2021  | 175      | 175      |
| PYRL01001W2021090806555300              | WITHHOLDING WIRE TRANSFER       | V000012603 | -2683  | 9/8/2021  | 78.4     | 78.4     |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 5.34     | 5.34     |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 1.54     | 1.54     |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 0.07     | 0.07     |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 165.79   | 165.79   |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 78.69    | 78.69    |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 25.39    | 25.39    |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 10.74    | 10.74    |
| PYRL02002W2021090806555315              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 6.13     | 6.13     |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 10.74    | 10.74    |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 78.69    | 78.69    |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 25.39    | 25.39    |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 6.13     | 6.13     |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 5.34     | 5.34     |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 1.54     | 1.54     |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 0.07     | 0.07     |
| PYRL02001W2021090806555328              | SOCIAL SECURITY WIRE TRANSFER   | V000012602 | -2682  | 9/8/2021  | 165.79   | 165.79   |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 2.51     | 2.51     |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 38.77    | 38.77    |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 0.02     | 0.02     |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 0.45     | 0.45     |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 1.25     | 1.25     |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 1.43     | 1.43     |
| PYRL02101W2021090806555343              | MEDICARE WIRE TRANSFER          | V000012604 | -2681  | 9/8/2021  | 18.4     | 18.4     |

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|----------------------------|-----------------------------|------------|--------|-----------|----------|----------|
| PYRL02101W2021090806555343 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 7.3      | 7.3      |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 38.77    | 38.77    |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 0.02     | 0.02     |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 7.3      | 7.3      |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 2.51     | 2.51     |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 1.43     | 1.43     |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 1.25     | 1.25     |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 0.45     | 0.45     |
| PYRL02102W2021090806555358 | MEDICARE WIRE TRANSFER      | V000012604 | -2681  | 9/8/2021  | 18.4     | 18.4     |
| PYRL24101A2021090806555395 | S.R.C.S.B. WORKERS COMP     | V000010503 | 375687 | 9/10/2021 | 1.19     | 1.19     |
| PYRL24101A2021090806555395 | S.R.C.S.B. WORKERS COMP     | V000010503 | 375687 | 9/10/2021 | 0.38     | 0.38     |
| PYRL24101A2021090806555395 | S.R.C.S.B. WORKERS COMP     | V000010503 | 375687 | 9/10/2021 | 0.01     | 0.01     |
| PYRL24101A2021090806555395 | S.R.C.S.B. WORKERS COMP     | V000010503 | 375687 | 9/10/2021 | 1.03     | 1.03     |
| PYRL24101A2021090806555395 | S.R.C.S.B. WORKERS COMP     | V000010503 | 375687 | 9/10/2021 | 4.59     | 4.59     |
| PYRL24101A2021090806555395 | S.R.C.S.B. WORKERS COMP     | V000010503 | 375687 | 9/10/2021 | 2.08     | 2.08     |
| 9079 9102 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 113.08   | 113.08   |
| 9079 9102 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 2453.57  | 2453.57  |
| 9083 9106 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 303.52   | 303.52   |
| 9083 9106 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 226.71   | 226.71   |
| 9083 9106 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 226.71   | 226.71   |
| 9083 9106 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 11       | 11       |
| 9083 9106 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 303.52   | 303.52   |
| 9701 9722 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 472.12   | 472.12   |
| 9701 9722 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 157.76   | 157.76   |
| 9701 9722 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 821.42   | 821.42   |
| 9701 9722 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 201.94   | 201.94   |
| 9701 9722 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 271.34   | 271.34   |
| 9057 9078 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 9.66     | 9.66     |
| 9057 9078 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 153.19   | 153.19   |
| 9137 9158 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 295.39   | 295.39   |
| 9137 9158 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 225.13   | 225.13   |
| 62520 520002 21/09         | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 12105.83 | 12105.83 |
| 62520 520002 21/09         | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 318.38   | 318.38   |
| 9883 7454 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 287.56   | 287.56   |
| 9883 7454 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 42.1     | 42.1     |
| 9883 7454 21/09            | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021  | 388.7    | 388.7    |

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|---------------------------------------|-----------------------------|------------|--------|----------|---------|---------|
| 9883 7460 21/09                       | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021 | 28.13   | 28.13   |
| 9883 7460 21/09                       | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021 | 20.03   | 20.03   |
| 20937 16936 21/09                     | CITY OF GULF BREEZE/UTILITY | V000000317 | 375635 | 9/9/2021 | 609.99  | 609.99  |
|                                       | 84407 KMS BUSINESS PRODUCTS | V000000827 | 375654 | 9/9/2021 | 77.4    | 77.4    |
|                                       | 84326 KMS BUSINESS PRODUCTS | V000000827 | 375654 | 9/9/2021 | 120     | 120     |
|                                       | 84398 KMS BUSINESS PRODUCTS | V000000827 | 375654 | 9/9/2021 | 75      | 75      |
|                                       | 84393 KMS BUSINESS PRODUCTS | V000000827 | 375654 | 9/9/2021 | 100     | 100     |
|                                       | 84437 KMS BUSINESS PRODUCTS | V000000827 | 375654 | 9/9/2021 | 75      | 75      |
|                                       | 84441 KMS BUSINESS PRODUCTS | V000000827 | 375654 | 9/9/2021 | 56      | 56      |
| Risk Mgt FRS receipts 8/31/21         | UNITEDHEALTHCARE INSURAN    | V000020720 | 375624 | 9/8/2021 | 16820.7 | 16820.7 |
| Risk Mgt NON-FRS Receipts 8/31/21     | UNITEDHEALTHCARE INSURAN    | V000020720 | 375624 | 9/8/2021 | 3181.88 | 3181.88 |
| Risk Mgt. Non-FRS/Non-Payroll 8/31/21 | VOYA EMPLOYEE BENEFITS      | V000019226 | 375625 | 9/8/2021 | 625.16  | 625.16  |
| Risk Mgt. FRS 8/31/21                 | VOYA EMPLOYEE BENEFITS      | V000019226 | 375625 | 9/8/2021 | 10281   | 10281   |
| 2V-1568                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 23.48   | 23.48   |
| 2V-1570                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 305.24  | 305.24  |
| 2V-1572                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 328.72  | 328.72  |
| 2V-1574                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 290.27  | 290.27  |
| 2V-1576                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 1615.22 | 1615.22 |
| 2V-1578                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 164.36  | 164.36  |
| 2V-1580                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 23.48   | 23.48   |
| 2V-1581                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 23.48   | 23.48   |
| 2V-1582                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 70.44   | 70.44   |
| 2V-1584                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 23.48   | 23.48   |
| 2V-1585                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 234.8   | 234.8   |
| 2V-1587                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 328.72  | 328.72  |
| 2V-1589                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 258.28  | 258.28  |
| 2V-1591                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 238.55  | 238.55  |
| 2V-1593                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 375.68  | 375.68  |
| 2V-1595                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 195.34  | 195.34  |
| 2V-1597                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 97.67   | 97.67   |
| 2V-1599                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 211.32  | 211.32  |
| 2V-1601                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 56.9    | 56.9    |
| 2V-1603                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 70.44   | 70.44   |
| 2V-1605                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 46.96   | 46.96   |
| 2V-1607                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 23.48   | 23.48   |
| 2V-1608                               | STATE OF FLORIDA            | V000001871 | 375673 | 9/9/2021 | 23.48   | 23.48   |

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|                                               |                                |            |        |           |           |           |
|-----------------------------------------------|--------------------------------|------------|--------|-----------|-----------|-----------|
| 2V-1610                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 93.92     | 93.92     |
| 2V-1612                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 131.65    | 131.65    |
| 2V-1614                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 27.23     | 27.23     |
| 2V-1615                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 249.8     | 249.8     |
| 2V-1617                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 98.79     | 98.79     |
| 2V-1619                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 587.6     | 587.6     |
| 2V-1621                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | -22.59    | -22.59    |
| 2V-1623                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 117.49    | 117.49    |
| 2V-1625                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 164.36    | 164.36    |
| 2V-1627                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 122.27    | 122.27    |
| 2V-1629                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 211.32    | 211.32    |
| 2V-1631                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 187.84    | 187.84    |
| 2V-1633                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 281.76    | 281.76    |
| 2V-1635                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 258.28    | 258.28    |
| 2V-1637                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 27.23     | 27.23     |
| 2V-1638                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 164.36    | 164.36    |
| 2V-1640                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 308.99    | 308.99    |
| 2V-1642                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 575.96    | 575.96    |
| 2V-1644                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 27.23     | 27.23     |
| 2V-1645                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 23.48     | 23.48     |
| 2V-1646                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 23.48     | 23.48     |
| 2V-1647                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | -46.54    | -46.54    |
| 2V-1648                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 811.95    | 811.95    |
| 2V-1650                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | -116.14   | -116.14   |
| 2V-1652                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 234.8     | 234.8     |
| 2V-1654                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 117.4     | 117.4     |
| 2V-1655                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 281.76    | 281.76    |
| 2V-1657                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 122.27    | 122.27    |
| 2V-1659                                       | STATE OF FLORIDA               | V000001871 | 375673 | 9/9/2021  | 187.84    | 187.84    |
| Prepaid Meals Chang                           | MATTHEW CHANG                  | R064642696 | 375633 | 9/9/2021  | 2.3       | 2.3       |
| 21Q1S1252422767 Doc ID 9112 103021            | FL DEPT OF INSURANCE           | V000016041 | 375641 | 9/9/2021  | 1558.97   | 1558.97   |
| 2203 10/21                                    | FLORIDA SCHOOL BOARD INSURANCE | V000010386 | 375642 | 9/9/2021  | 149239.72 | 149239.72 |
| Risk Mgt FRS 8/31/21                          | BLUE CROSS BLUE SHIELD OF FL   | V000017863 | 375626 | 9/8/2021  | 46728.28  | 46728.28  |
| Risk Mgt Non-FRS/Non-Payroll receipts 8/31/21 | BLUE CROSS BLUE SHIELD OF FL   | V000017863 | 375626 | 9/8/2021  | 828.91    | 828.91    |
| Variance 8/31/21                              | BLUE CROSS BLUE SHIELD OF FL   | V000017863 | 375626 | 9/8/2021  | 279.22    | 279.22    |
| PYRL01001W2021090810120719                    | WITHHOLDING WIRE TRANSFER      | V000012603 | -2696  | 9/10/2021 | 1.72      | 1.72      |

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|                            |                               |            |       |           |          |          |
|----------------------------|-------------------------------|------------|-------|-----------|----------|----------|
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 773.04   | 773.04   |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 188.81   | 188.81   |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 21916.35 | 21916.35 |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 19070.76 | 19070.76 |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 1254.52  | 1254.52  |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 850.89   | 850.89   |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 169.16   | 169.16   |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 47.83    | 47.83    |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 11.92    | 11.92    |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 9.4      | 9.4      |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 1191.45  | 1191.45  |
| PYRL01001W2021090810120719 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 1185     | 1185     |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 2730.33  | 2730.33  |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 51.4     | 51.4     |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 12.59    | 12.59    |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 4.78     | 4.78     |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 3.33     | 3.33     |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 403.5    | 403.5    |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 323.82   | 323.82   |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 126.44   | 126.44   |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 22       | 22       |
| PYRL01002W2021090810120778 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2696 | 9/10/2021 | 2788.49  | 2788.49  |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1423.76  | 1423.76  |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1321.12  | 1321.12  |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 895.58   | 895.58   |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 130.78   | 130.78   |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 18.48    | 18.48    |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 225.05   | 225.05   |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 34.35    | 34.35    |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 33.16    | 33.16    |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 4.32     | 4.32     |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 29639.1  | 29639.1  |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 27168.03 | 27168.03 |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 249.15   | 249.15   |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1704.12  | 1704.12  |
| PYRL02002W2021090810120761 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1325.64  | 1325.64  |

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|----------------------------|-------------------------------|------------|-------|-----------|----------|----------|
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 33.16    | 33.16    |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 34.35    | 34.35    |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 130.78   | 130.78   |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 895.58   | 895.58   |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 18.48    | 18.48    |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 4.32     | 4.32     |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1321.12  | 1321.12  |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 27168.03 | 27168.03 |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1325.64  | 1325.64  |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 29639.1  | 29639.1  |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1423.76  | 1423.76  |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 249.15   | 249.15   |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 225.05   | 225.05   |
| PYRL02001W2021090810120743 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2695 | 9/10/2021 | 1704.12  | 1704.12  |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 52.64    | 52.64    |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 398.56   | 398.56   |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 58.27    | 58.27    |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 310.04   | 310.04   |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 6353.83  | 6353.83  |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 209.44   | 209.44   |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 6951.02  | 6951.02  |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 7.75     | 7.75     |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 8.03     | 8.03     |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 1.01     | 1.01     |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 4.31     | 4.31     |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 30.58    | 30.58    |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 332.96   | 332.96   |
| PYRL02101W2021090810120726 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 308.97   | 308.97   |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 7.75     | 7.75     |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 398.56   | 398.56   |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 1.01     | 1.01     |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 8.03     | 8.03     |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 52.64    | 52.64    |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 332.96   | 332.96   |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 58.27    | 58.27    |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER        | V000012604 | -2694 | 9/10/2021 | 209.44   | 209.44   |

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|----------------------------|------------------------------------|------------|--------|-----------|---------|---------|
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | 308.97  | 308.97  |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | 310.04  | 310.04  |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | 30.58   | 30.58   |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | 6353.83 | 6353.83 |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | 6951.02 | 6951.02 |
| PYRL02102W2021090810120709 | MEDICARE WIRE TRANSFER             | V000012604 | -2694  | 9/10/2021 | 4.31    | 4.31    |
| PYRL05046A2021090810120719 | U S DEPARTMENT OF THE TR           | P000000025 | 375682 | 9/10/2021 | 184.75  | 184.75  |
| PYRL05047A2021090810120722 | UNITED STATES TREASURY             | V000019455 | 375684 | 9/10/2021 | 94.25   | 94.25   |
| PYRL05047A2021090810120722 | UNITED STATES TREASURY             | V000019455 | 375684 | 9/10/2021 | 305.75  | 305.75  |
| PYRL05100A2021090810120731 | AL CHILD SPT PAYMENT CENTER        | P000000052 | 375681 | 9/10/2021 | 239     | 239     |
| PYRL05100A2021090810120732 | MIDLAND FUNDING LLC                | P000000049 | 375685 | 9/10/2021 | 308.45  | 308.45  |
| PYRL05100A2021090810120735 | NORTH CAROLINE DEPARTMENT OF REVEN | V059406688 | 375686 | 9/10/2021 | 206.98  | 206.98  |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 20.13   | 20.13   |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 50      | 50      |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 1182.51 | 1182.51 |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 436.79  | 436.79  |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 1.86    | 1.86    |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 4.87    | 4.87    |
| PYRL06205A2021090810120772 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 15.52   | 15.52   |
| PYRL06207A2021090810120787 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 47.92   | 47.92   |
| PYRL06207A2021090810120787 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 95.83   | 95.83   |
| PYRL06207A2021090810120787 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 47.91   | 47.91   |
| PYRL06207A2021090810120787 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 479.15  | 479.15  |
| PYRL06207A2021090810120787 | EMPLOYEE FLEX PLAN                 | V000006447 | 375683 | 9/10/2021 | 287.49  | 287.49  |
| PYRL06013B2021090810120793 | HEALTHIEST YOU                     | V000020119 | 375886 | 9/30/2021 | 4.25    | 4.25    |
| PYRL06013B2021090810120793 | HEALTHIEST YOU                     | V000020119 | 375886 | 9/30/2021 | 12.75   | 12.75   |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 5.35    | 5.35    |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 2.22    | 2.22    |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 7.81    | 7.81    |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 1.12    | 1.12    |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 20.4    | 20.4    |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 23.26   | 23.26   |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 33.35   | 33.35   |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 36.46   | 36.46   |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 50.71   | 50.71   |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE                   | V000020326 | 375901 | 9/30/2021 | 580.27  | 580.27  |

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|----------------------------|------------------|------------|--------|-----------|--------|--------|
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 702.43 | 702.43 |
| PYRL06014B2021090810120730 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 14.26  | 14.26  |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 32.06  | 32.06  |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 423.89 | 423.89 |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 386.78 | 386.78 |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 39.28  | 39.28  |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.51  | 22.51  |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 10.47  | 10.47  |
| PYRL06015B2021090810120798 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 7.2    | 7.2    |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 17.75  | 17.75  |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.42   | 0.42   |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 28.1   | 28.1   |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 75.85  | 75.85  |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.7    | 5.7    |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 23.9   | 23.9   |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 387.68 | 387.68 |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 369.23 | 369.23 |
| PYRL06016B2021090810120762 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 17.6   | 17.6   |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.45   | 5.45   |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.82   | 5.82   |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 44.03  | 44.03  |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 18.12  | 18.12  |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 4.15   | 4.15   |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 17.46  | 17.46  |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 487.99 | 487.99 |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 49.57  | 49.57  |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 19.26  | 19.26  |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 647.35 | 647.35 |
| PYRL06017B2021090810120790 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.52   | 0.52   |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 93.02  | 93.02  |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 73.11  | 73.11  |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 48.98  | 48.98  |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 47.11  | 47.11  |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 14.57  | 14.57  |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 9.15   | 9.15   |
| PYRL06012B2021090810120781 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 5.32   | 5.32   |

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|----------------------------|------------------------------|------------|--------|-----------|----------|----------|
| PYRL06012B2021090810120781 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 4.38     | 4.38     |
| PYRL06012B2021090810120781 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 0.47     | 0.47     |
| PYRL06012B2021090810120781 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 1194.09  | 1194.09  |
| PYRL06012B2021090810120781 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 652.14   | 652.14   |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 480.42   | 480.42   |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 1033.17  | 1033.17  |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 1963.37  | 1963.37  |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 86       | 86       |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 399.73   | 399.73   |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 21820.93 | 21820.93 |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 570.56   | 570.56   |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 21845.13 | 21845.13 |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 125.14   | 125.14   |
| PYRL06221H2021090810120761 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 253.47   | 253.47   |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 3673.84  | 3673.84  |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 5633.21  | 5633.21  |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 8810.96  | 8810.96  |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 158.99   | 158.99   |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 1643.67  | 1643.67  |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 90797.28 | 90797.28 |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 98885.98 | 98885.98 |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 3578.01  | 3578.01  |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 3386.35  | 3386.35  |
| PYRL06222H2021090810120721 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 644.25   | 644.25   |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 10       | 10       |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 157.5    | 157.5    |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 4340.56  | 4340.56  |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 3011.89  | 3011.89  |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 20       | 20       |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 115      | 115      |
| PYRL06203I2021090810120764 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 77.5     | 77.5     |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 287.49   | 287.49   |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 191.67   | 191.67   |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 685.21   | 685.21   |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 479.15   | 479.15   |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA      | P000000004 | -2684  | 9/10/2021 | 95.84    | 95.84    |

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| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA       | P000000004 | -2684  | 9/10/2021 | 11957.84 | 11957.84 |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA       | P000000004 | -2684  | 9/10/2021 | 11139.68 | 11139.68 |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA       | P000000004 | -2684  | 9/10/2021 | 95.83    | 95.83    |
| PYRL06202I2021090810120789 | SRCF CREDIT UNION - HSA       | P000000004 | -2684  | 9/10/2021 | 1037.85  | 1037.85  |
| PYRL07002B2021090810120749 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 40.85    | 40.85    |
| PYRL07002B2021090810120749 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 5.5      | 5.5      |
| PYRL07002B2021090810120749 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 8.15     | 8.15     |
| PYRL07002B2021090810120749 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 5.1      | 5.1      |
| PYRL07902B2021090810120761 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 23.64    | 23.64    |
| PYRL07902B2021090810120761 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 121.47   | 121.47   |
| PYRL07902B2021090810120761 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 39       | 39       |
| PYRL07902B2021090810120761 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 20.32    | 20.32    |
| PYRL08005B2021090810120766 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 184.5    | 184.5    |
| PYRL08905B2021090810120778 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 19.37    | 19.37    |
| PYRL08905B2021090810120778 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 292.76   | 292.76   |
| PYRL08905B2021090810120778 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 1.22     | 1.22     |
| PYRL08905B2021090810120778 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 17.1     | 17.1     |
| PYRL08905B2021090810120778 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 21.86    | 21.86    |
| PYRL08010B2021090810120779 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 312.33   | 312.33   |
| PYRL08002B2021090810120796 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 34.66    | 34.66    |
| PYRL08002B2021090810120796 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 30.33    | 30.33    |
| PYRL08002B2021090810120796 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 17.33    | 17.33    |
| PYRL08002B2021090810120796 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 134.31   | 134.31   |
| PYRL08914B2021090810120700 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 76.3     | 76.3     |
| PYRL08914B2021090810120700 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 24.6     | 24.6     |
| PYRL08015B2021090810120709 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 34.84    | 34.84    |
| PYRL08015B2021090810120709 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 0.34     | 0.34     |
| PYRL08015B2021090810120709 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 121.88   | 121.88   |
| PYRL08015B2021090810120709 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 27.97    | 27.97    |
| PYRL08015B2021090810120709 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 48.32    | 48.32    |
| PYRL08915B2021090810120719 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 10       | 10       |
| PYRL08915B2021090810120719 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 30.6     | 30.6     |
| PYRL08915B2021090810120719 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 49.7     | 49.7     |
| PYRL08915B2021090810120719 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 16       | 16       |
| PYRL08915B2021090810120719 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 35.7     | 35.7     |
| PYRL08017B2021090810120720 | MODERN WOODMEN OF AMERICA     | V000009381 | 375891 | 9/30/2021 | 101.11   | 101.11   |

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|                            |                           |            |        |           |         |         |
|----------------------------|---------------------------|------------|--------|-----------|---------|---------|
| PYRL08006B2021090810120728 | WOODMEN OF THE WORLD      | V000017131 | 375904 | 9/30/2021 | 0.32    | 0.32    |
| PYRL08006B2021090810120728 | WOODMEN OF THE WORLD      | V000017131 | 375904 | 9/30/2021 | 683.21  | 683.21  |
| PYRL08006B2021090810120728 | WOODMEN OF THE WORLD      | V000017131 | 375904 | 9/30/2021 | 136.68  | 136.68  |
| PYRL08004B2021090810120729 | FIRST FINANCIAL ADMINIST  | V000019099 | 375878 | 9/30/2021 | 17.8    | 17.8    |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 20.39   | 20.39   |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 48.45   | 48.45   |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 68.45   | 68.45   |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 187.87  | 187.87  |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 75.85   | 75.85   |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 6.58    | 6.58    |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 664.94  | 664.94  |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 424.25  | 424.25  |
| PYRL08016B2021090810120790 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 227.55  | 227.55  |
| PYRL08916B2021090810120798 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 23.9    | 23.9    |
| PYRL08916B2021090810120798 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 243.1   | 243.1   |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 30.9    | 30.9    |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 0.9     | 0.9     |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 1.85    | 1.85    |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 4.98    | 4.98    |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 695.48  | 695.48  |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 620.52  | 620.52  |
| PYRL08024B2021090810120771 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 45.67   | 45.67   |
| PYRL09001B2021090810120773 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 46.15   | 46.15   |
| PYRL09003B2021090810120775 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 48      | 48      |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 67.33   | 67.33   |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 95.09   | 95.09   |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 96      | 96      |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 4.67    | 4.67    |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 0.7     | 0.7     |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 12.2    | 12.2    |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 48      | 48      |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 1043.28 | 1043.28 |
| PYRL09004B2021090810120710 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 504.73  | 504.73  |
| PYRL09006B2021090810120711 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 46.15   | 46.15   |
| PYRL09007B2021090810120712 | S R P E                   | V000000041 | 375896 | 9/30/2021 | 24      | 24      |
| PYRL09002B2021090810120722 | SOUTHERN BENEFIT ADMINIS  | V000002872 | 375900 | 9/30/2021 | 441.4   | 441.4   |

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|----------------------------|--------------------------------|------------|--------|-----------|---------|---------|
| PYRL09011B2021090810120779 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 77.52   | 77.52   |
| PYRL09011B2021090810120779 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 3.9     | 3.9     |
| PYRL09011B2021090810120779 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 0.59    | 0.59    |
| PYRL09011B2021090810120779 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 413.44  | 413.44  |
| PYRL09011B2021090810120779 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 228.07  | 228.07  |
| PYRL11019E2021090810120781 | METLIFE                        | V000000074 | -2688  | 9/10/2021 | 50      | 50      |
| PYRL11019E2021090810120781 | METLIFE                        | V000000074 | -2688  | 9/10/2021 | 95      | 95      |
| PYRL11014E2021090810120782 | GREAT AMERICAN LIFE INS CO     | V000002323 | -2687  | 9/10/2021 | 525     | 525     |
| PYRL11015E2021090810120787 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2686  | 9/10/2021 | 125     | 125     |
| PYRL11015E2021090810120787 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2686  | 9/10/2021 | 110     | 110     |
| PYRL11017E2021090810120798 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 40.44   | 40.44   |
| PYRL11017E2021090810120798 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 200     | 200     |
| PYRL11017E2021090810120798 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 800     | 800     |
| PYRL11017E2021090810120798 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 200     | 200     |
| PYRL11017E2021090810120798 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 9.56    | 9.56    |
| PYRL11207E2021090810120701 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 50      | 50      |
| PYRL11207E2021090810120701 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2693  | 9/10/2021 | 100     | 100     |
| PYRL11009E2021090810120706 | RELIASTAR LIFE INSURANCE       | V000016057 | -2692  | 9/10/2021 | 130     | 130     |
| PYRL11009E2021090810120706 | RELIASTAR LIFE INSURANCE       | V000016057 | -2692  | 9/10/2021 | 25      | 25      |
| PYRL11009E2021090810120706 | RELIASTAR LIFE INSURANCE       | V000016057 | -2692  | 9/10/2021 | 25      | 25      |
| PYRL11027E2021090810120707 | RELIASTAR LIFE INSURANCE       | V000016058 | -2691  | 9/10/2021 | 62      | 62      |
| PYRL11030E2021090810120725 | MIDLAND NATIONAL LIFE          | V000016113 | -2689  | 9/10/2021 | 562.08  | 562.08  |
| PYRL11030E2021090810120725 | MIDLAND NATIONAL LIFE          | V000016113 | -2689  | 9/10/2021 | 1037.92 | 1037.92 |
| PYRL11012E2021090810120733 | LIFE INS CO OF THE SW          | V000019648 | -2690  | 9/10/2021 | 163.26  | 163.26  |
| PYRL11012E2021090810120733 | LIFE INS CO OF THE SW          | V000019648 | -2690  | 9/10/2021 | 2.74    | 2.74    |
| PYRL11012E2021090810120733 | LIFE INS CO OF THE SW          | V000019648 | -2690  | 9/10/2021 | 534     | 534     |
| PYRL11208E2021090810120734 | LIFE INS CO OF THE SW          | V000019648 | -2690  | 9/10/2021 | 750     | 750     |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 2016.21 | 2016.21 |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 60.88   | 60.88   |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 125     | 125     |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 402.94  | 402.94  |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 705     | 705     |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 7071.11 | 7071.11 |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 1404.5  | 1404.5  |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 674.75  | 674.75  |
| PYRL20001J2021090810120792 | SRCF CREDIT UNION              | V000000017 | -2685  | 9/10/2021 | 8.86    | 8.86    |

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|                            |                                    |            |        |           |         |         |
|----------------------------|------------------------------------|------------|--------|-----------|---------|---------|
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 350.19  | 350.19  |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 50      | 50      |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 8.08    | 8.08    |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 6.6     | 6.6     |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 285.97  | 285.97  |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 264.71  | 264.71  |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 27.43   | 27.43   |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 6067.79 | 6067.79 |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 4943.87 | 4943.87 |
| PYRL24101A2021090810120723 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 266.64  | 266.64  |
| PYRL24102A2021090810120732 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 545.21  | 545.21  |
| PYRL24103A2021090810120753 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375687 | 9/10/2021 | 2808.04 | 2808.04 |
| 2V-1569                    | STATE OF FLORIDA                   | V000001871 | 375673 | 9/9/2021  | -876.52 | -876.52 |
| 2V-1661                    | STATE OF FLORIDA                   | V000001871 | 375673 | 9/9/2021  | 117.7   | 117.7   |
| 0000013656                 | JIGSAW LEARNING LLC                | V000019856 | 375676 | 9/9/2021  | 499     | 499     |
| 2021096752849/sept 2021    | HEALTHIEST YOU                     | V000020119 | 375647 | 9/9/2021  | 8007    | 8007    |
| INV5225171                 | RENAISSANCE LEARNING INC           | V000010018 | 375664 | 9/9/2021  | 5880    | 5880    |
| 0000013667                 | JIGSAW LEARNING LLC                | V000019856 | 375676 | 9/9/2021  | 998     | 998     |
| INV-1040018                | NEWS 2 YOU INC                     | V000018103 | 375662 | 9/9/2021  | 4559.04 | 4559.04 |
| 0000013632                 | JIGSAW LEARNING LLC                | V000019856 | 375676 | 9/9/2021  | 499     | 499     |
|                            | 955342746 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 4614.44 | 4614.44 |
| INV5226022                 | RENAISSANCE LEARNING INC           | V000010018 | 375664 | 9/9/2021  | 6798.75 | 6798.75 |
| 0000013630                 | JIGSAW LEARNING LLC                | V000019856 | 375676 | 9/9/2021  | 499     | 499     |
| Refund insurance premium   | MARTHA HEWATT                      | R065041402 | 375649 | 9/9/2021  | 188.02  | 188.02  |
| Variance 08/31/21          | VOYA EMPLOYEE BENEFITS             | V000019226 | 375625 | 9/8/2021  | 947.66  | 947.66  |
| 7496-048068/262663         | SUBURBAN PROPANE LP                | V000019306 | 375674 | 9/9/2021  | 909.82  | 909.82  |
| Variance 08/31/21          | UNITEDHEALTHCARE INSURAN           | V000020720 | 375624 | 9/8/2021  | 2361.11 | 2361.11 |
| 005012-000 sept 21         | BAGDAD GARCON WATER SYS            | V000000119 | 375628 | 9/9/2021  | 226.26  | 226.26  |
| 005012-001 sept 21         | BAGDAD GARCON WATER SYS            | V000000119 | 375628 | 9/9/2021  | 52.93   | 52.93   |
| 005012-002 sept 21         | BAGDAD GARCON WATER SYS            | V000000119 | 375628 | 9/9/2021  | 17      | 17      |
|                            | 955336804 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 403.52  | 403.52  |
|                            | 955336804 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 411.28  | 411.28  |
|                            | 955336805 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 411.28  | 411.28  |
|                            | 955336805 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 403.52  | 403.52  |
|                            | 955336806 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 403.52  | 403.52  |
|                            | 955336806 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 411.28  | 411.28  |

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|-------------|-----------|--------------------------|------------|--------|-----------|--------|--------|
|             | 955336807 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 411.28 | 411.28 |
|             | 955336807 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 403.52 | 403.52 |
|             | 955336808 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 803.16 | 803.16 |
|             | 955336808 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 622.74 | 622.74 |
|             | 955336809 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 803.16 | 803.16 |
|             | 955336809 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 622.74 | 622.74 |
|             | 955336812 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 601.4  | 601.4  |
|             | 955336812 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 417.1  | 417.1  |
|             | 955336810 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 803.16 | 803.16 |
|             | 955336810 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 622.74 | 622.74 |
|             | 955336817 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 622.74 | 622.74 |
|             | 955336817 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 803.16 | 803.16 |
| p-013147637 |           | SUNTRUST BANKS INC       | V000020005 | 375791 | 9/22/2021 | 417.28 | 417.28 |
| p-034147834 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 115    | 115    |
| p-035147872 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 400    | 400    |
|             | 955336813 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 803.16 | 803.16 |
|             | 955336813 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 622.74 | 622.74 |
| p-015347978 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 3.32   | 3.32   |
| p-018248044 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 175    | 175    |
| p-902248397 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 4.55   | 4.55   |
| p-034148033 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 29.9   | 29.9   |
| p-034148058 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 21.99  | 21.99  |
| p-034148059 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 18.42  | 18.42  |
| p-035148165 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 49.98  | 49.98  |
| p-031148167 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 31.6   | 31.6   |
| p-031148168 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 14.2   | 14.2   |
| p-031148169 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 70.49  | 70.49  |
|             | 955336821 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 0      | 0      |
|             | 955336821 | HOUGHTON MIFFLIN HARCOUR | V000000735 | 375651 | 9/9/2021  | 407.4  | 407.4  |
| p-031148170 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 30.34  | 30.34  |
| p-023148124 |           | SUNTRUST BANKS INC       | V000020001 | 375788 | 9/16/2021 | 9.99   | 9.99   |
| p-034148204 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 129.98 | 129.98 |
| p-034148205 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 129.98 | 129.98 |
| p-034148205 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 23.89  | 23.89  |
| p-034148206 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 39.58  | 39.58  |
| p-903348341 |           | SUNTRUST BANKS INC       | V000020002 | 375906 | 9/30/2021 | 398    | 398    |

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|-----------------------------|-------------------------------------------|------------|--------|-----------|-----------|-----------|
| p-136148349                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 33.24     | 33.24     |
| p-136148349                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 36        | 36        |
| p-034148352                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 20.95     | 20.95     |
| p-028148418                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 12.34     | 12.34     |
| p-028148419                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 39.94     | 39.94     |
| p-023148389                 | SUNTRUST BANKS INC                        | V000020001 | 375788 | 9/16/2021 | 0.75      | 0.75      |
| p-027148399                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 54.3      | 54.3      |
| LAND009927                  | BOARD OF CNTY COMMISSIONERS               | V000000183 | 375629 | 9/9/2021  | 207.44    | 207.44    |
| p-901848407                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 18.49     | 18.49     |
| p-035148428                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 210       | 210       |
| p-035148429                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 45        | 45        |
| p-034148434                 | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 29.99     | 29.99     |
| p-023148582                 | SUNTRUST BANKS INC                        | V000020001 | 375788 | 9/16/2021 | 21.39     | 21.39     |
|                             | 84465 KMS BUSINESS PRODUCTS               | V000000827 | 375654 | 9/9/2021  | 75        | 75        |
|                             | 955336814 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 611.1     | 611.1     |
|                             | 955336814 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 1222.2    | 1222.2    |
|                             | 955336816 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 611.1     | 611.1     |
|                             | 955336816 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 1222.2    | 1222.2    |
|                             | 955336822 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 0         | 0         |
|                             | 955336822 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 407.4     | 407.4     |
|                             | 955336815 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 803.16    | 803.16    |
|                             | 955336815 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 622.74    | 622.74    |
|                             | 955336819 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 407.4     | 407.4     |
|                             | 955336819 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 0         | 0         |
|                             | 955336811 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 417.1     | 417.1     |
|                             | 955336811 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 601.4     | 601.4     |
|                             | 955336818 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 611.1     | 611.1     |
|                             | 955336818 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 1222.2    | 1222.2    |
|                             | 955336820 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 203.7     | 203.7     |
|                             | 955336820 HOUGHTON MIFFLIN HARCOUR        | V000000735 | 375651 | 9/9/2021  | 407.4     | 407.4     |
|                             | 88062241 JOHNSON CONTROLS US HOLDINGS LLC | V048802017 | 375653 | 9/9/2021  | 411       | 411       |
|                             | 88046848 JOHNSON CONTROLS US HOLDINGS LLC | V048802017 | 375653 | 9/9/2021  | 366       | 366       |
| App#1 School A Wallace Lake | CULPEPPER CONSTRUCTION CO INC             | V000020869 | 375638 | 9/9/2021  | 343851.55 | 343851.55 |
| 20001_0821                  | DAG ARCHITECTS INC                        | V000017918 | 375639 | 9/9/2021  | 3688.93   | 3688.93   |
| 07617-0019 INV 17465        | MCKIM & CREED INC                         | V000020752 | 375658 | 9/9/2021  | 922       | 922       |
|                             | 176468 MCKIM & CREED INC                  | V000020752 | 375658 | 9/9/2021  | 800       | 800       |

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|----------------------------------------|----------------------------------|------------|--------|-----------|---------|---------|
| INV-1040009                            | NEWS 2 YOU INC                   | V000018103 | 375662 | 9/9/2021  | 328.68  | 328.68  |
|                                        | 176463 MCKIM & CREED INC         | V000020752 | 375658 | 9/9/2021  | 772.5   | 772.5   |
| 07617-0022 Inv 176472                  | MCKIM & CREED INC                | V000020752 | 375658 | 9/9/2021  | 2607.6  | 2607.6  |
| 07617-0022 Inv 176472                  | MCKIM & CREED INC                | V000020752 | 375658 | 9/9/2021  | 1795.28 | 1795.28 |
| 07617-0022 Inv 176472                  | MCKIM & CREED INC                | V000020752 | 375658 | 9/9/2021  | 1439.88 | 1439.88 |
|                                        | 29421 KIDS TALK PL LLC           | V000016851 | 375655 | 9/9/2021  | 0       | 0       |
|                                        | 29421 KIDS TALK PL LLC           | V000016851 | 375655 | 9/9/2021  | 42752   | 42752   |
|                                        | 29421 KIDS TALK PL LLC           | V000016851 | 375655 | 9/9/2021  | 42752   | 42752   |
|                                        | 29421 KIDS TALK PL LLC           | V000016851 | 375655 | 9/9/2021  | 0       | 0       |
| p-010348351                            | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 410.85  | 410.85  |
| 20-6749                                | NAVARRE PRESS                    | V000016638 | 375661 | 9/9/2021  | 0       | 0       |
| 20-6749                                | NAVARRE PRESS                    | V000016638 | 375661 | 9/9/2021  | 45      | 45      |
| 2021 Rebate 0021                       | CENTRAL SCHOOL                   | V000000279 | 375706 | 9/16/2021 | 2053.91 | 2053.91 |
| 2021 Rebate 0041                       | BERRYHILL ELEM SCHOOL            | V000000167 | 375704 | 9/16/2021 | 380.28  | 380.28  |
| 2021 Rebate 0051                       | BAGDAD ELEM SCHOOL               | V000000118 | 375699 | 9/16/2021 | 228.81  | 228.81  |
| 2021 Rebate 0061                       | CHUMUCKLA ELEMENTARY SCHOOL      | V000000313 | 375708 | 9/16/2021 | 192.95  | 192.95  |
| 970884167 North End Air Cards July-Aug | T-MOBILE USA INC.                | V054114222 | 375675 | 9/9/2021  | 298.6   | 298.6   |
| 2021 Rebate 0071                       | EAST MILTON ELEM SCHOOL          | V000000452 | 375713 | 9/16/2021 | 76.2    | 76.2    |
| 20-6746                                | NAVARRE PRESS                    | V000016638 | 375661 | 9/9/2021  | 0       | 0       |
| 20-6746                                | NAVARRE PRESS                    | V000016638 | 375661 | 9/9/2021  | 90      | 90      |
| 2021 Rebate 0101                       | GULF BREEZE ELEMENTARY           | V000000662 | 375719 | 9/16/2021 | 529.39  | 529.39  |
| 2021 Rebate 0102                       | GULF BREEZE MIDDLE SCHOOL        | V000000664 | 375721 | 9/16/2021 | 604.11  | 604.11  |
| 2021 Rebate 0103                       | GULF BREEZE HIGH SCHOOL          | V000000663 | 375720 | 9/16/2021 | 8444.01 | 8444.01 |
| 2021 Rebate 0131                       | T R JACKSON PRE-K CENTER         | V000001429 | 375776 | 9/16/2021 | 49.57   | 49.57   |
| 2021 Rebate 0141                       | JAY HIGH SCHOOL                  | V000000790 | 375733 | 9/16/2021 | 2906.68 | 2906.68 |
| 2021 Rebate 0142                       | JAY ELEMENTARY SCHOOL            | V000000788 | 375732 | 9/16/2021 | 462.79  | 462.79  |
| 2021 Rebate 0151                       | MILTON HIGH SCHOOL               | V000000990 | 375744 | 9/16/2021 | 5270.93 | 5270.93 |
| 2021 Rebate 0171                       | S S DIXON PRIMARY SCHOOL         | V000001087 | 375759 | 9/16/2021 | 782.9   | 782.9   |
|                                        | 277255 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375643 | 9/9/2021  | 2772.04 | 2772.04 |
| 2021 Rebate 0182                       | PACE HIGH SCHOOL                 | V000001088 | 375752 | 9/16/2021 | 6413.81 | 6413.81 |
| 2021 Rebate 0191                       | W H RHODES ELEMENTARY            | V000001545 | 375782 | 9/16/2021 | 324.91  | 324.91  |
| 2021 Rebate 0231                       | HOBBS MIDDLE SCHOOL              | V000000722 | 375725 | 9/16/2021 | 290.35  | 290.35  |
| 2021 Rebate 0261                       | KING MIDDLE SCHOOL               | V000000845 | 375735 | 9/16/2021 | 276.73  | 276.73  |
|                                        | 112 ALLISON KIRKLAND TERRELL     | V000019356 | 375677 | 9/9/2021  | 191.84  | 191.84  |
|                                        | 112 ALLISON KIRKLAND TERRELL     | V000019356 | 375677 | 9/9/2021  | 191.84  | 191.84  |
|                                        | 112 ALLISON KIRKLAND TERRELL     | V000019356 | 375677 | 9/9/2021  | 191.83  | 191.83  |

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|------------------|----------------------------------------|------------|--------|-----------|----------|----------|
|                  | 112 ALLISON KIRKLAND TERRELL           | V000019356 | 375677 | 9/9/2021  | 191.84   | 191.84   |
|                  | 112 ALLISON KIRKLAND TERRELL           | V000019356 | 375677 | 9/9/2021  | 191.84   | 191.84   |
| 2021 Rebate 0271 | HOLLEY NAVARRE INTERMEDIATE            | V000002493 | 375727 | 9/16/2021 | 712.89   | 712.89   |
|                  | 29422 KIDS TALK PL LLC                 | V000016851 | 375655 | 9/9/2021  | 3871.5   | 3871.5   |
|                  | 29422 KIDS TALK PL LLC                 | V000016851 | 375655 | 9/9/2021  | 0        | 0        |
|                  | 29422 KIDS TALK PL LLC                 | V000016851 | 375655 | 9/9/2021  | 0        | 0        |
|                  | 29422 KIDS TALK PL LLC                 | V000016851 | 375655 | 9/9/2021  | 3871.5   | 3871.5   |
|                  | 1017 COMPREHENSIVE THERAPY CONSULTANTS | V000019192 | 375636 | 9/9/2021  | 13280.69 | 13280.69 |
|                  | 1017 COMPREHENSIVE THERAPY CONSULTANTS | V000019192 | 375636 | 9/9/2021  | 13280.69 | 13280.69 |
| INV5226929       | RENAISSANCE LEARNING INC               | V000010018 | 375664 | 9/9/2021  | 6909     | 6909     |
| 2021 Rebate 0272 | HOLLEY-NAVARRE MIDDLE SCHOOL           | V000005974 | 375728 | 9/16/2021 | 396.64   | 396.64   |
| 2021 Rebate 0281 | HOLLEY NAVARRE PRIMARY SCHOOL          | V000017335 | 375729 | 9/16/2021 | 798.9    | 798.9    |
| 2021 Rebate 0301 | PEA RIDGE ELEMENTARY                   | V000002082 | 375754 | 9/16/2021 | 340.81   | 340.81   |
| 2021 Rebate 0302 | AVALON MIDDLE SCHOOL                   | V000014254 | 375697 | 9/16/2021 | 340.96   | 340.96   |
| 2021 Rebate 0311 | ORIOLE BEACH ELEMENTARY SCHOOL         | V000002895 | 375751 | 9/16/2021 | 1087.72  | 1087.72  |
| 2021 Rebate 0312 | BENNETT C RUSSELL ELEMENTARY           | V000017670 | 375702 | 9/16/2021 | 552.06   | 552.06   |
| 2021 Rebate 0321 | LOCKLIN TECHNICAL COLLEGE              | V000003232 | 375739 | 9/16/2021 | 1190.74  | 1190.74  |
| 2021 Rebate 0331 | S S DIXON INTERMEDIATE SCHOOL          | V000010545 | 375758 | 9/16/2021 | 1036.95  | 1036.95  |
| 2021 Rebate 0332 | THOMAS SIMS MIDDLE SCHOOL              | V000013591 | 375778 | 9/16/2021 | 739.03   | 739.03   |
| 2021 Rebate 0341 | WEST NAVARRE PRIMARY SCHOOL            | V000010526 | 375785 | 9/16/2021 | 977.68   | 977.68   |
| 2021 Rebate 0342 | WEST NAVARRE INTERMEDIATE              | V000014253 | 375784 | 9/16/2021 | 924.07   | 924.07   |
| 2021 Rebate 0351 | NAVARRE HIGH SCHOOL                    | V000012455 | 375749 | 9/16/2021 | 2589.87  | 2589.87  |
| 2021 Rebate 0361 | WOODLAWN BEACH MIDDLE SCHOOL           | V000015090 | 375787 | 9/16/2021 | 431.7    | 431.7    |
| 2021 Rebate 0152 | SANTA ROSA ADULT SCHOOL                | V000011244 | 375762 | 9/16/2021 | 41.55    | 41.55    |
| 2021 Rebate 9001 | BERRYHILL ADMIN COMPLEX                | V000018469 | 375703 | 9/16/2021 | 29.29    | 29.29    |
|                  | 65293 UNEMPLOYMENT SOLUTIONS INC.      | V056337145 | 375780 | 9/16/2021 | 240      | 240      |
| 2021/001         | SANTA ROSA COUNTY HEALTH DEPT          | V000001276 | 375763 | 9/16/2021 | 3200     | 3200     |
|                  | 280947 FL SCHOOL BOOK DEPOSITORY       | V000000559 | 375715 | 9/16/2021 | 271.25   | 271.25   |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 779.6    | 779.6    |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 467.76   | 467.76   |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 1559.18  | 1559.18  |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 1169.38  | 1169.38  |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 1169.38  | 1169.38  |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 1169.38  | 1169.38  |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 779.6    | 779.6    |
|                  | 2221004 WASTE PRO                      | V048156119 | 375783 | 9/16/2021 | 779.6    | 779.6    |

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|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 717.05  | 717.05  |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 701.64  | 701.64  |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 77.9    | 77.9    |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 935.51  | 935.51  |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 2340.15 | 2340.15 |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 623.68  | 623.68  |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 1559.18 | 1559.18 |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 1169.38 | 1169.38 |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 1169.38 | 1169.38 |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 935.51  | 935.51  |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 877.05  | 877.05  |
|                        | 2221004 WASTE PRO                | V048156119 | 375783 | 9/16/2021 | 779.6   | 779.6   |
|                        | 280715 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 8990.79 | 8990.79 |
|                        | 280685 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 3539.4  | 3539.4  |
| 0041 4993 66460 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 76.68   | 76.68   |
| 0041 4993 66460 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 367.84  | 367.84  |
| 0041 4993 66460 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 268.52  | 268.52  |
| 0051 2305 65584 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 323.98  | 323.98  |
| 0051 2305 65584 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 0051 2307 65586 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 75.44   | 75.44   |
| 0051 36719 76002 21/09 | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 24.27   | 24.27   |
| 0151 1769 65344 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 799.45  | 799.45  |
| 0151 1769 65344 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 1497.75 | 1497.75 |
| 0151 1783 65350 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 17.79   | 17.79   |
| 0151 1783 65350 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 20.7    | 20.7    |
| 0151 1789 65356 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 38.29   | 38.29   |
| 0151 1791 65358 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 122.29  | 122.29  |
| 0151 1791 65358 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 166.7   | 166.7   |
| 0151 1797 65360 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 38.69   | 38.69   |
| 0151 1799 65362 21/09  | CITY OF MILTON                   | V000000318 | 375709 | 9/16/2021 | 67.95   | 67.95   |

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| 0151 1799 65362 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 90.78   | 90.78   |
| 0151 1807 65370 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 108.3   | 108.3   |
| 0151 1807 65370 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 80.49   | 80.49   |
| 0151 1769 65376 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 0151 33055 75030 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 2567.79 | 2567.79 |
| 0153 1813 65378 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 0191 24183 72136 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 443.23  | 443.23  |
| 0191 24183 72136 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 205.89  | 205.89  |
| 0191 24183 72138 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 1037.12 | 1037.12 |
| 0191 24183 72138 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 295.18  | 295.18  |
| 0191 24183 72138 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 214.25  | 214.25  |
| 0261 27239 72888 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 20.7    | 20.7    |
| 0261 27239 72888 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 17.79   | 17.79   |
| 0261 27239 72890 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 892.87  | 892.87  |
| 0261 27239 72890 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 3084.24 | 3084.24 |
| 0261 27239 72890 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 918.15  | 918.15  |
| 0261 27239 72890 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 485.95  | 485.95  |
| 0321 4971 66442 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 133.6   | 133.6   |
| 0321 4971 66442 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 561.96  | 561.96  |
| 0321 4971 66442 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 777.2   | 777.2   |
| 0321 4973 66444 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 166.69  | 166.69  |
| 0321 4975 66446 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 30.34   | 30.34   |
| 0321 4971 66448 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 248.77  | 248.77  |
| 0321 4979 66450 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 0321 4981 66452 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 0321 4983 66454 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 25.05   | 25.05   |
| 0321 4985 66456 21/09  | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 0321 21797 71746 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 20.7    | 20.7    |
| 0321 21797 71746 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 17.79   | 17.79   |
| 0321 31883 74788 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 9020 21795 71744 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 34.51   | 34.51   |
| 9020 21795 71744 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 79.68   | 79.68   |
| 9020 21795 71744 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 72.23   | 72.23   |
| 9020 26903 72800 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 22.4    | 22.4    |
| 9020 26905 72802 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 48.88   | 48.88   |
| 9020 26905 72802 21/09 | CITY OF MILTON | V000000318 | 375709 | 9/16/2021 | 137.52  | 137.52  |

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|----------------------------------------|-------------------------------|------------|--------|-----------|---------|---------|
| 9020 26905 72802 21/09                 | CITY OF MILTON                | V000000318 | 375709 | 9/16/2021 | 185.09  | 185.09  |
| 9020 26905 72804 21/09                 | CITY OF MILTON                | V000000318 | 375709 | 9/16/2021 | 47.56   | 47.56   |
| 9020 26907 72806 21/09                 | CITY OF MILTON                | V000000318 | 375709 | 9/16/2021 | 48.88   | 48.88   |
| 9020 26911 72810 21/09                 | CITY OF MILTON                | V000000318 | 375709 | 9/16/2021 | 24.27   | 24.27   |
| 9020 26911 72810 21/09                 | CITY OF MILTON                | V000000318 | 375709 | 9/16/2021 | 22.24   | 22.24   |
| 0000013635                             | JIGSAW LEARNING LLC           | V000019856 | 375777 | 9/16/2021 | 499     | 499     |
| INV5226173                             | RENAISSANCE LEARNING INC      | V000010018 | 375756 | 9/16/2021 | 9000    | 9000    |
| 122127                                 | GROUP III ASPHALT INC         | V000018072 | 375718 | 9/16/2021 | 14682.5 | 14682.5 |
| 3528.017 Whisper Creek 8/21            | GONANO & HARRELL              | V000020116 | 375717 | 9/16/2021 | 560     | 560     |
| 3528.015 Flea Market 8/21              | GONANO & HARRELL              | V000020116 | 375717 | 9/16/2021 | 1330    | 1330    |
| 3528.016 Thames 8/21                   | GONANO & HARRELL              | V000020116 | 375717 | 9/16/2021 | 945     | 945     |
| 3528.018 Seven States Timberlands 8/21 | GONANO & HARRELL              | V000020116 | 375717 | 9/16/2021 | 420     | 420     |
| p-005148851                            | SUNTRUST BANKS INC            | V000020005 | 375791 | 9/22/2021 | 2568.75 | 2568.75 |
| p-902049508                            | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 2002.33 | 2002.33 |
| p-902049508                            | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 1127.7  | 1127.7  |
| p-902049509                            | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 3244.81 | 3244.81 |
| p-900349713                            | SUNTRUST BANKS INC            | V000020001 | 375788 | 9/16/2021 | 6051.3  | 6051.3  |
| PYRL01001W2021091009530800             | WITHHOLDING WIRE TRANSFER     | V000012603 | -2699  | 9/10/2021 | 70.1    | 70.1    |
| PYRL02002W2021091009530801             | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2698  | 9/10/2021 | 66.89   | 66.89   |
| PYRL02001W2021091009530802             | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2698  | 9/10/2021 | 66.89   | 66.89   |
| PYRL02101W2021091009530803             | MEDICARE WIRE TRANSFER        | V000012604 | -2697  | 9/10/2021 | 15.64   | 15.64   |
| PYRL02102W2021091009530804             | MEDICARE WIRE TRANSFER        | V000012604 | -2697  | 9/10/2021 | 15.64   | 15.64   |
| PYRL06017B2021091009530807             | UNITEDHEALTHCARE              | V000020326 | 375901 | 9/30/2021 | 8.94    | 8.94    |
| PYRL06012B2021091009530808             | USABLE LIFE                   | V060415332 | 375903 | 9/30/2021 | 2.75    | 2.75    |
| PYRL06221H2021091009530810             | SELF FUNDED HEALTH INSURANCE  | V000019651 | -2741  | 9/30/2021 | 478     | 478     |
| PYRL06222H2021091009530811             | SELF FUNDED HEALTH INSURANCE  | V000019651 | -2741  | 9/30/2021 | 887.11  | 887.11  |
| PYRL06202I2021091009530812             | SRCF CREDIT UNION - HSA       | P000000004 | -2718  | 9/15/2021 | 191.67  | 191.67  |
| PYRL24101A2021091009530815             | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 19.53   | 19.53   |
| 19026-018/29018-29015                  | SNIFFEN & SPELLMAN PA         | V000018977 | 375770 | 9/16/2021 | 9900    | 9900    |
| 0000013634                             | JIGSAW LEARNING LLC           | V000019856 | 375777 | 9/16/2021 | 998     | 998     |
| 2635506                                | US FOOD SERVICE               | V000013913 | 375781 | 9/16/2021 | 566.81  | 566.81  |
| 2635505                                | US FOOD SERVICE               | V000013913 | 375781 | 9/16/2021 | 822.5   | 822.5   |
| 2192299                                | US FOOD SERVICE               | V000013913 | 375781 | 9/16/2021 | 1401.14 | 1401.14 |
| SIN072706                              | LEXIA LEARNING SYSTEMS LLC    | V000020710 | 375738 | 9/16/2021 | 2250    | 2250    |
| SIN072706                              | LEXIA LEARNING SYSTEMS LLC    | V000020710 | 375738 | 9/16/2021 | 2250    | 2250    |
| PYRL01001W2021091013444129             | WITHHOLDING WIRE TRANSFER     | V000012603 | -2703  | 9/15/2021 | 4920.7  | 4920.7  |

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|----------------------------|---------------------------|------------|-------|-----------|-----------|-----------|
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 145.55    | 145.55    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 217.94    | 217.94    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 254.28    | 254.28    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 326.05    | 326.05    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 3892.4    | 3892.4    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 4172.52   | 4172.52   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 13035.74  | 13035.74  |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 29418.59  | 29418.59  |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 110677.65 | 110677.65 |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 5.6       | 5.6       |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 11.72     | 11.72     |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 17.03     | 17.03     |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 51.47     | 51.47     |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 675.4     | 675.4     |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 382.39    | 382.39    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 1234.17   | 1234.17   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 3217.43   | 3217.43   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 15667.82  | 15667.82  |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 67        | 67        |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 480.55    | 480.55    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 491.16    | 491.16    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 622.16    | 622.16    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 260.89    | 260.89    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 440.02    | 440.02    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 1302.04   | 1302.04   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 764.78    | 764.78    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 819.93    | 819.93    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 2162.77   | 2162.77   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 7260.15   | 7260.15   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 830.83    | 830.83    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 1140.14   | 1140.14   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 4100.62   | 4100.62   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 158.69    | 158.69    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 10993     | 10993     |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 1390.5    | 1390.5    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 178.75    | 178.75    |

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|----------------------------|---------------------------|------------|-------|-----------|-----------|-----------|
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 111.09    | 111.09    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 12436.13  | 12436.13  |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 5523.03   | 5523.03   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 1768.75   | 1768.75   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 1147.04   | 1147.04   |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 107310.04 | 107310.04 |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 680.55    | 680.55    |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 295592.37 | 295592.37 |
| PYRL01001W2021091013444129 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 294.08    | 294.08    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 300       | 300       |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 809       | 809       |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 210.2     | 210.2     |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 100       | 100       |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 200       | 200       |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 236.11    | 236.11    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 471.66    | 471.66    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 838.27    | 838.27    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 6279.28   | 6279.28   |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 8         | 8         |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 4833.85   | 4833.85   |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 56.25     | 56.25     |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 2045.75   | 2045.75   |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 13885.87  | 13885.87  |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 247.4     | 247.4     |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 653.62    | 653.62    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 0.25      | 0.25      |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 2.58      | 2.58      |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 7.37      | 7.37      |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 20        | 20        |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 64.2      | 64.2      |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 118.5     | 118.5     |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 300       | 300       |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 285       | 285       |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 158.15    | 158.15    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 395.24    | 395.24    |
| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER | V000012603 | -2703 | 9/15/2021 | 90        | 90        |

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| PYRL01002W2021091013444185 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2703 | 9/15/2021 | 774.32    | 774.32    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 4519.33   | 4519.33   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 3737.36   | 3737.36   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 806.05    | 806.05    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 13.24     | 13.24     |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 232311.17 | 232311.17 |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 770.54    | 770.54    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 515.42    | 515.42    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 38.49     | 38.49     |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 6.48      | 6.48      |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 2.67      | 2.67      |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 2477.07   | 2477.07   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 10045.67  | 10045.67  |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 9113.71   | 9113.71   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 2769.22   | 2769.22   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 1471.49   | 1471.49   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 1167.57   | 1167.57   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 694.86    | 694.86    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 338.57    | 338.57    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 464.32    | 464.32    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 149.93    | 149.93    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 218.24    | 218.24    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 218.73    | 218.73    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 702.07    | 702.07    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 4952.52   | 4952.52   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 86.33     | 86.33     |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 82890.34  | 82890.34  |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 14009.58  | 14009.58  |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 529.79    | 529.79    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 519.77    | 519.77    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 302.29    | 302.29    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 86        | 86        |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 323.98    | 323.98    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 319.14    | 319.14    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 244.57    | 244.57    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 235.05    | 235.05    |

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|----------------------------|-------------------------------|------------|-------|-----------|-----------|-----------|
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 211.6     | 211.6     |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 142       | 142       |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 93582.56  | 93582.56  |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 23833.96  | 23833.96  |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 8978.99   | 8978.99   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 3527.03   | 3527.03   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 205.67    | 205.67    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 1757.21   | 1757.21   |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 983.23    | 983.23    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 254.01    | 254.01    |
| PYRL02002W2021091013444102 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 237.03    | 237.03    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 519.77    | 519.77    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 86        | 86        |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 86.33     | 86.33     |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 93582.56  | 93582.56  |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 23833.96  | 23833.96  |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 8978.99   | 8978.99   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 3527.03   | 3527.03   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 2477.07   | 2477.07   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 1757.21   | 1757.21   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 983.23    | 983.23    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 254.01    | 254.01    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 237.03    | 237.03    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 232311.17 | 232311.17 |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 82890.34  | 82890.34  |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 14009.58  | 14009.58  |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 10045.67  | 10045.67  |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 9113.71   | 9113.71   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 4952.52   | 4952.52   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 4519.33   | 4519.33   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 3737.36   | 3737.36   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 2769.22   | 2769.22   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 1471.49   | 1471.49   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 1167.57   | 1167.57   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 806.05    | 806.05    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 770.54    | 770.54    |

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|                            |                               |            |       |           |          |          |
|----------------------------|-------------------------------|------------|-------|-----------|----------|----------|
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 702.07   | 702.07   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 694.86   | 694.86   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 529.79   | 529.79   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 515.42   | 515.42   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 464.32   | 464.32   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 338.57   | 338.57   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 323.98   | 323.98   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 319.14   | 319.14   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 302.29   | 302.29   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 244.57   | 244.57   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 235.05   | 235.05   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 218.73   | 218.73   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 218.24   | 218.24   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 211.6    | 211.6    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 205.67   | 205.67   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 149.93   | 149.93   |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 142      | 142      |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 38.49    | 38.49    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 13.24    | 13.24    |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 6.48     | 6.48     |
| PYRL02001W2021091013444141 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2702 | 9/15/2021 | 2.67     | 2.67     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 838.53   | 838.53   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 2099.94  | 2099.94  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 164.19   | 164.19   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 3.1      | 3.1      |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 102.88   | 102.88   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 74.64    | 74.64    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 120.54   | 120.54   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 180.21   | 180.21   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 188.52   | 188.52   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 873.98   | 873.98   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 929.72   | 929.72   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 3301.02  | 3301.02  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 19421.94 | 19421.94 |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 20.11    | 20.11    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER        | V000012604 | -2701 | 9/15/2021 | 75.76    | 75.76    |

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|                            |                        |            |       |           |          |          |
|----------------------------|------------------------|------------|-------|-----------|----------|----------|
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 57.2     | 57.2     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 0.62     | 0.62     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 1.51     | 1.51     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 54486.31 | 54486.31 |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 20.19    | 20.19    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 48.1     | 48.1     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 51.16    | 51.16    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 9.02     | 9.02     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 79.18    | 79.18    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 54.97    | 54.97    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 162.51   | 162.51   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 205.77   | 205.77   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 273.06   | 273.06   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 51.04    | 51.04    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 647.67   | 647.67   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 35.06    | 35.06    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 33.2     | 33.2     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 55.43    | 55.43    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 65.9     | 65.9     |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 5574.08  | 5574.08  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 59.41    | 59.41    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 2349.39  | 2349.39  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 2131.43  | 2131.43  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 123.91   | 123.91   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 121.56   | 121.56   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 21887.18 | 21887.18 |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 229.92   | 229.92   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 1158.24  | 1158.24  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 410.95   | 410.95   |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 1056.92  | 1056.92  |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 579.3    | 579.3    |
| PYRL02101W2021091013444112 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 344.15   | 344.15   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 57.2     | 57.2     |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 2349.39  | 2349.39  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 2131.43  | 2131.43  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 123.91   | 123.91   |

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|                            |                        |            |       |           |          |          |
|----------------------------|------------------------|------------|-------|-----------|----------|----------|
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 1.51     | 1.51     |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 121.56   | 121.56   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 579.3    | 579.3    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 54486.31 | 54486.31 |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 929.72   | 929.72   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 9.02     | 9.02     |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 3.1      | 3.1      |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 0.62     | 0.62     |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 647.67   | 647.67   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 21887.18 | 21887.18 |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 35.06    | 35.06    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 51.04    | 51.04    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 51.16    | 51.16    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 164.19   | 164.19   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 273.06   | 273.06   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 1158.24  | 1158.24  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 205.77   | 205.77   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 162.51   | 162.51   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 20.11    | 20.11    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 102.88   | 102.88   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 75.76    | 75.76    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 344.15   | 344.15   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 1056.92  | 1056.92  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 54.97    | 54.97    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 74.64    | 74.64    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 188.52   | 188.52   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 873.98   | 873.98   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 3301.02  | 3301.02  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 19421.94 | 19421.94 |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 55.43    | 55.43    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 59.41    | 59.41    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 65.9     | 65.9     |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 229.92   | 229.92   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 410.95   | 410.95   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 838.53   | 838.53   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER | V000012604 | -2701 | 9/15/2021 | 2099.94  | 2099.94  |

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|                            |                                     |            |        |           |         |         |
|----------------------------|-------------------------------------|------------|--------|-----------|---------|---------|
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 5574.08 | 5574.08 |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 120.54  | 120.54  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 79.18   | 79.18   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 180.21  | 180.21  |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 20.19   | 20.19   |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 33.2    | 33.2    |
| PYRL02102W2021091013444183 | MEDICARE WIRE TRANSFER              | V000012604 | -2701  | 9/15/2021 | 48.1    | 48.1    |
| PYRL03009B2021091013444196 | SANTA ROSA COUNTY SCHOOL BOARD      | V000020195 | 375897 | 9/30/2021 | 0.03    | 0.03    |
| PYRL03009B2021091013444196 | SANTA ROSA COUNTY SCHOOL BOARD      | V000020195 | 375897 | 9/30/2021 | 1.58    | 1.58    |
| PYRL03009B2021091013444196 | SANTA ROSA COUNTY SCHOOL BOARD      | V000020195 | 375897 | 9/30/2021 | 14.25   | 14.25   |
| PYRL03009B2021091013444196 | SANTA ROSA COUNTY SCHOOL BOARD      | V000020195 | 375897 | 9/30/2021 | 0.43    | 0.43    |
| PYRL03009B2021091013444196 | SANTA ROSA COUNTY SCHOOL BOARD      | V000020195 | 375897 | 9/30/2021 | 0.21    | 0.21    |
| PYRL03008S2021091013444109 | FLSDU                               | V000014519 | -2700  | 9/15/2021 | 11.87   | 11.87   |
| PYRL03008S2021091013444109 | FLSDU                               | V000014519 | -2700  | 9/15/2021 | 3892.71 | 3892.71 |
| PYRL03008S2021091013444109 | FLSDU                               | V000014519 | -2700  | 9/15/2021 | 271.4   | 271.4   |
| PYRL03008S2021091013444109 | FLSDU                               | V000014519 | -2700  | 9/15/2021 | 217.51  | 217.51  |
| PYRL03008S2021091013444109 | FLSDU                               | V000014519 | -2700  | 9/15/2021 | 130.79  | 130.79  |
| PYRL05065A2021091013444292 | FAMILY SUPPORT REGISTRY             | P000000040 | 375690 | 9/15/2021 | 511.5   | 511.5   |
| PYRL05019A2021091013444294 | WENDY M HOLMES                      | V000016993 | 375691 | 9/15/2021 | 519.54  | 519.54  |
| PYRL05019A2021091013444294 | WENDY M HOLMES                      | V000016993 | 375691 | 9/15/2021 | 5.46    | 5.46    |
| PYRL05077A2021091013444296 | AL CHILD SPT PAYMENT CENTER         | P000000052 | 375688 | 9/15/2021 | 303.76  | 303.76  |
| PYRL05077A2021091013444296 | AL CHILD SPT PAYMENT CENTER         | P000000052 | 375688 | 9/15/2021 | 37.24   | 37.24   |
| PYRL05100A2021091013444298 | MIDLAND FUNDING LLC                 | P000000049 | 375692 | 9/15/2021 | 12.18   | 12.18   |
| PYRL05100A2021091013444298 | MIDLAND FUNDING LLC                 | P000000049 | 375692 | 9/15/2021 | 768.37  | 768.37  |
| PYRL05100A2021091013444200 | OFFICE OF CHILD SUPPORT ENFORCEMENT | V057316408 | 375693 | 9/15/2021 | 45.22   | 45.22   |
| PYRL05100A2021091013444200 | OFFICE OF CHILD SUPPORT ENFORCEMENT | V057316408 | 375693 | 9/15/2021 | 434.78  | 434.78  |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 208.33  | 208.33  |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 826.83  | 826.83  |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | -140.81 | -140.81 |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 2480.92 | 2480.92 |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 383.74  | 383.74  |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 343.48  | 343.48  |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 208.33  | 208.33  |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 82.46   | 82.46   |
| PYRL06204A2021091013444211 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 13.61   | 13.61   |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN                  | V000006447 | 375689 | 9/15/2021 | 0.69    | 0.69    |

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| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 20.77   | 20.77   |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 352.44  | 352.44  |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 166.67  | 166.67  |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 127.87  | 127.87  |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 125     | 125     |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 83.33   | 83.33   |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 4305.92 | 4305.92 |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 2167    | 2167    |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 185.94  | 185.94  |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 110     | 110     |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 85.25   | 85.25   |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 310     | 310     |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 290     | 290     |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 192.04  | 192.04  |
| PYRL06205A2021091013444264 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 1773.64 | 1773.64 |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 95.83   | 95.83   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 34.51   | 34.51   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 27.41   | 27.41   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 126.18  | 126.18  |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 1077.2  | 1077.2  |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 889.9   | 889.9   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 1238.21 | 1238.21 |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 94.83   | 94.83   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 95.83   | 95.83   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 95.83   | 95.83   |
| PYRL06207A2021091013444252 | EMPLOYEE FLEX PLAN       | V000006447 | 375689 | 9/15/2021 | 249.14  | 249.14  |
| PYRL06011B2021091013444254 | HORACE MANN INSURANCE CO | V000002671 | 375887 | 9/30/2021 | 0.22    | 0.22    |
| PYRL06011B2021091013444254 | HORACE MANN INSURANCE CO | V000002671 | 375887 | 9/30/2021 | 20.58   | 20.58   |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.18    | 4.18    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 8.5     | 8.5     |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25    | 4.25    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25    | 4.25    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25    | 4.25    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25    | 4.25    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.18    | 4.18    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 2.8     | 2.8     |

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| PYRL06013B2021091013444222 | HEALTHIEST YOU   | V000020119 | 375886 | 9/30/2021 | 0.96    | 0.96    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU   | V000020119 | 375886 | 9/30/2021 | 0.06    | 0.06    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU   | V000020119 | 375886 | 9/30/2021 | 70      | 70      |
| PYRL06013B2021091013444222 | HEALTHIEST YOU   | V000020119 | 375886 | 9/30/2021 | 28.66   | 28.66   |
| PYRL06013B2021091013444222 | HEALTHIEST YOU   | V000020119 | 375886 | 9/30/2021 | 4.25    | 4.25    |
| PYRL06013B2021091013444222 | HEALTHIEST YOU   | V000020119 | 375886 | 9/30/2021 | 3.91    | 3.91    |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 29.33   | 29.33   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1.23    | 1.23    |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 50.9    | 50.9    |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 279.03  | 279.03  |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 85.37   | 85.37   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 107.51  | 107.51  |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 214.57  | 214.57  |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 59.58   | 59.58   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 336.95  | 336.95  |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.31    | 0.31    |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1729.24 | 1729.24 |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 4042.47 | 4042.47 |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 12      | 12      |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 217.88  | 217.88  |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 21.31   | 21.31   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 27.88   | 27.88   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1936.42 | 1936.42 |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 291.5   | 291.5   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 602.49  | 602.49  |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 65.25   | 65.25   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 23.87   | 23.87   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.63   | 22.63   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.94   | 22.94   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 24.02   | 24.02   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 25.48   | 25.48   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 27.78   | 27.78   |
| PYRL06014B2021091013444220 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 27.78   | 27.78   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 108.41  | 108.41  |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 36.9    | 36.9    |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 36.28   | 36.28   |

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| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.2    | 22.2    |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 20.02   | 20.02   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.8     | 5.8     |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.34    | 0.34    |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 150.05  | 150.05  |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 73.85   | 73.85   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 485.49  | 485.49  |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 33.77   | 33.77   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 154.03  | 154.03  |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 44.67   | 44.67   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 585.1   | 585.1   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.51   | 22.51   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 9.7     | 9.7     |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1345.43 | 1345.43 |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 65.21   | 65.21   |
| PYRL06015B2021091013444226 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 40.04   | 40.04   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 994.51  | 994.51  |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 108.4   | 108.4   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 81.3    | 81.3    |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2546.15 | 2546.15 |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 55.6    | 55.6    |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 11.84   | 11.84   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 54.47   | 54.47   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 3.5     | 3.5     |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 48.94   | 48.94   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 44.48   | 44.48   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 4.4     | 4.4     |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 8.2     | 8.2     |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 11.3    | 11.3    |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 39.39   | 39.39   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.35    | 0.35    |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.05    | 5.05    |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 18.67   | 18.67   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 20      | 20      |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 25.28   | 25.28   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 244.71  | 244.71  |

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| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 16.5    | 16.5    |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 87.09   | 87.09   |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 103.64  | 103.64  |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 189.86  | 189.86  |
| PYRL06016B2021091013444210 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 838.97  | 838.97  |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.82    | 5.82    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 16.65   | 16.65   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 18.12   | 18.12   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 38.04   | 38.04   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 115.67  | 115.67  |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 229.68  | 229.68  |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2370.68 | 2370.68 |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.43    | 2.43    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.82    | 5.82    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 8.03    | 8.03    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 14.76   | 14.76   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 55.6    | 55.6    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 87.18   | 87.18   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 127.06  | 127.06  |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.11    | 0.11    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.17    | 0.17    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.35    | 0.35    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 6.59    | 6.59    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 70.64   | 70.64   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 134.44  | 134.44  |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1079.68 | 1079.68 |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 8.54    | 8.54    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 12.3    | 12.3    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 39.73   | 39.73   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 65.8    | 65.8    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 70.93   | 70.93   |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 967.02  | 967.02  |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 4.55    | 4.55    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.82    | 5.82    |
| PYRL06017B2021091013444289 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 13.44   | 13.44   |
| PYRL06012B2021091013444266 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 3.31    | 3.31    |

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|----------------------------|------------------------------|------------|--------|-----------|---------|---------|
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 168.03  | 168.03  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 3.15    | 3.15    |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 179.76  | 179.76  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 244.44  | 244.44  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 0.18    | 0.18    |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 432.65  | 432.65  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 808.65  | 808.65  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 2341.24 | 2341.24 |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 7601.56 | 7601.56 |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 3001.5  | 3001.5  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 67.08   | 67.08   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 61.45   | 61.45   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 36.75   | 36.75   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 35.07   | 35.07   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 31.24   | 31.24   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 28.05   | 28.05   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 20.59   | 20.59   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 144.35  | 144.35  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 13.46   | 13.46   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 13.38   | 13.38   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 0.45    | 0.45    |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 125.58  | 125.58  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 12.94   | 12.94   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 25.8    | 25.8    |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 72.59   | 72.59   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 162.55  | 162.55  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 169.2   | 169.2   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 250.66  | 250.66  |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 9.84    | 9.84    |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 21.63   | 21.63   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 66.99   | 66.99   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 38.65   | 38.65   |
| PYRL06012B2021091013444266 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 67.69   | 67.69   |
| PYRL06220H2021091013444289 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 462.8   | 462.8   |
| PYRL06220H2021091013444289 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 15.2    | 15.2    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 125.14  | 125.14  |

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|----------------------------|------------------------------|------------|-------|-----------|-----------|-----------|
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 172.33    | 172.33    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 15190.99  | 15190.99  |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 7949.57   | 7949.57   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 7106.48   | 7106.48   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 125.14    | 125.14    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 4137.55   | 4137.55   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1983.44   | 1983.44   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1434.88   | 1434.88   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 880.8     | 880.8     |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 478       | 478       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 50.41     | 50.41     |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 407.14    | 407.14    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 556.37    | 556.37    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 727.63    | 727.63    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 259.72    | 259.72    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 109.2     | 109.2     |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 35        | 35        |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 138.48    | 138.48    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 478       | 478       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 4165.83   | 4165.83   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 47000.68  | 47000.68  |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 2520.48   | 2520.48   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 2226.14   | 2226.14   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 141       | 141       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 35        | 35        |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 126352.44 | 126352.44 |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 54266.27  | 54266.27  |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 842.14    | 842.14    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 364       | 364       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 364       | 364       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 282       | 282       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 239       | 239       |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 351.87    | 351.87    |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1665.49   | 1665.49   |
| PYRL06221H2021091013444242 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 313.71    | 313.71    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1060.33   | 1060.33   |

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|                            |                              |            |       |           |           |           |
|----------------------------|------------------------------|------------|-------|-----------|-----------|-----------|
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 164312.14 | 164312.14 |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 677.3     | 677.3     |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 677.3     | 677.3     |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 523.05    | 523.05    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 261.52    | 261.52    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 443.56    | 443.56    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 548.42    | 548.42    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 481.73    | 481.73    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 203.19    | 203.19    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 887.11    | 887.11    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 644.25    | 644.25    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 644.25    | 644.25    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 567.9     | 567.9     |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 428686.48 | 428686.48 |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 185138.24 | 185138.24 |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 50610.9   | 50610.9   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 29999.14  | 29999.14  |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 18024.45  | 18024.45  |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 16749.25  | 16749.25  |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 14920.36  | 14920.36  |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 8076.78   | 8076.78   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 7536.1    | 7536.1    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 7009.8    | 7009.8    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 6563.04   | 6563.04   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 6120.6    | 6120.6    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 3583.63   | 3583.63   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 2549.36   | 2549.36   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1974.91   | 1974.91   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1292.48   | 1292.48   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1239.78   | 1239.78   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1167.3    | 1167.3    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 1035.56   | 1035.56   |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 887.11    | 887.11    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 868.97    | 868.97    |
| PYRL06222H2021091013444293 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741 | 9/30/2021 | 548.42    | 548.42    |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA      | P000000004 | -2718 | 9/15/2021 | 50        | 50        |

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|----------------------------|-------------------------|------------|-------|-----------|----------|----------|
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 197.5    | 197.5    |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 312.54   | 312.54   |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 368.4    | 368.4    |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 822.04   | 822.04   |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 408      | 408      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 701.88   | 701.88   |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 887.05   | 887.05   |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 1541.67  | 1541.67  |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 9969.81  | 9969.81  |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 955      | 955      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 1595.83  | 1595.83  |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 25       | 25       |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 5        | 5        |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 25       | 25       |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 400      | 400      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 40       | 40       |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 87.61    | 87.61    |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 100      | 100      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 400      | 400      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 100      | 100      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 90       | 90       |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 55       | 55       |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 10       | 10       |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 67.24    | 67.24    |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 36554.33 | 36554.33 |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 13950.54 | 13950.54 |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 4764.21  | 4764.21  |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 2511.33  | 2511.33  |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 439.08   | 439.08   |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 210      | 210      |
| PYRL06203I2021091013444282 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 200      | 200      |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 95.83    | 95.83    |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 95.83    | 95.83    |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA | P000000004 | -2718 | 9/15/2021 | 105.41   | 105.41   |

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|----------------------------|-----------------------------|------------|--------|-----------|----------|----------|
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 83.96    | 83.96    |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 8236.58  | 8236.58  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 95.83    | 95.83    |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 2633.47  | 2633.47  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 95.84    | 95.84    |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 608.57   | 608.57   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 1118.69  | 1118.69  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 176.53   | 176.53   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 230.01   | 230.01   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 191.66   | 191.66   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 1496.99  | 1496.99  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 63610.41 | 63610.41 |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 29325.8  | 29325.8  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 23002.1  | 23002.1  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 191.67   | 191.67   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 1437.51  | 1437.51  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 2395.83  | 2395.83  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 2683.34  | 2683.34  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 47.91    | 47.91    |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 284.51   | 284.51   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 611.36   | 611.36   |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 1081.12  | 1081.12  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 3852.16  | 3852.16  |
| PYRL06202I2021091013444262 | SRCF CREDIT UNION - HSA     | P000000004 | -2718  | 9/15/2021 | 57.5     | 57.5     |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 292.17   | 292.17   |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 4.6      | 4.6      |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 12.91    | 12.91    |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 4.4      | 4.4      |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 61.98    | 61.98    |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 0.47     | 0.47     |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 3.71     | 3.71     |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 4.75     | 4.75     |

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|----------------------------|-------------------------------|------------|--------|-----------|--------|--------|
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 5.31   | 5.31   |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 16.4   | 16.4   |
| PYRL07002B2021091013444259 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 72.8   | 72.8   |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 20.39  | 20.39  |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 211.29 | 211.29 |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 681.9  | 681.9  |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 10.35  | 10.35  |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 0.92   | 0.92   |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 152.41 | 152.41 |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 86.44  | 86.44  |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 24.4   | 24.4   |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 83.67  | 83.67  |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 30.2   | 30.2   |
| PYRL07902B2021091013444202 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 12.21  | 12.21  |
| PYRL08005B2021091013444225 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 166.4  | 166.4  |
| PYRL08005B2021091013444225 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 74.51  | 74.51  |
| PYRL08005B2021091013444225 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 3.37   | 3.37   |
| PYRL08005B2021091013444225 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 50.35  | 50.35  |
| PYRL08005B2021091013444225 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 64.4   | 64.4   |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 201.76 | 201.76 |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 91.34  | 91.34  |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 100.9  | 100.9  |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 103.66 | 103.66 |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 67.44  | 67.44  |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 15.86  | 15.86  |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 0.29   | 0.29   |
| PYRL08905B2021091013444292 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 987.79 | 987.79 |
| PYRL08907B2021091013444293 | PROFESSIONAL INSURANCE        | V000000049 | 375894 | 9/30/2021 | 50.9   | 50.9   |
| PYRL08010B2021091013444201 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 27.97  | 27.97  |
| PYRL08010B2021091013444201 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 69.18  | 69.18  |
| PYRL08010B2021091013444201 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 1.02   | 1.02   |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 274.36 | 274.36 |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 12.86  | 12.86  |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 162.55 | 162.55 |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 13     | 13     |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 25.73  | 25.73  |

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|----------------------------|----------------------------|------------|--------|-----------|--------|--------|
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 39     | 39     |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 6.12   | 6.12   |
| PYRL08002B2021091013444265 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 83.52  | 83.52  |
| PYRL08014B2021091013444270 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 16.65  | 16.65  |
| PYRL08014B2021091013444270 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 0.15   | 0.15   |
| PYRL08014B2021091013444270 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 0.16   | 0.16   |
| PYRL08014B2021091013444270 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 16.96  | 16.96  |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 0.32   | 0.32   |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 34.28  | 34.28  |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 36.1   | 36.1   |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 85.59  | 85.59  |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 91.04  | 91.04  |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 527.16 | 527.16 |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 24.6   | 24.6   |
| PYRL08914B2021091013444229 | AMERICAN HERITAGE LIFE INS | V000000106 | 375879 | 9/30/2021 | 7.67   | 7.67   |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 4.65   | 4.65   |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 19     | 19     |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 36.5   | 36.5   |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 62.3   | 62.3   |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 84.34  | 84.34  |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 89.98  | 89.98  |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 207.83 | 207.83 |
| PYRL08015B2021091013444263 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 0.29   | 0.29   |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 44.53  | 44.53  |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 3.51   | 3.51   |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 9.77   | 9.77   |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 41.07  | 41.07  |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 47.01  | 47.01  |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 186.59 | 186.59 |
| PYRL08915B2021091013444286 | LIBERTY NATIONAL LIFE INS  | V000000109 | 375890 | 9/30/2021 | 29     | 29     |
| PYRL08012B2021091013444288 | HORACE MANN INSURANCE CO   | V000002671 | 375887 | 9/30/2021 | 66.75  | 66.75  |
| PYRL08012B2021091013444288 | HORACE MANN INSURANCE CO   | V000002671 | 375887 | 9/30/2021 | 0.7    | 0.7    |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA  | V000009381 | 375891 | 9/30/2021 | 30.43  | 30.43  |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA  | V000009381 | 375891 | 9/30/2021 | 0.12   | 0.12   |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA  | V000009381 | 375891 | 9/30/2021 | 196.72 | 196.72 |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA  | V000009381 | 375891 | 9/30/2021 | 201.86 | 201.86 |

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|----------------------------|--------------------------------|------------|--------|-----------|---------|---------|
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA      | V000009381 | 375891 | 9/30/2021 | 212.69  | 212.69  |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA      | V000009381 | 375891 | 9/30/2021 | 7.8     | 7.8     |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA      | V000009381 | 375891 | 9/30/2021 | 7.85    | 7.85    |
| PYRL08017B2021091013444213 | MODERN WOODMEN OF AMERICA      | V000009381 | 375891 | 9/30/2021 | 11.62   | 11.62   |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 946.03  | 946.03  |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 803.03  | 803.03  |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 1.1     | 1.1     |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 663.58  | 663.58  |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 36.4    | 36.4    |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 681.09  | 681.09  |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 142.54  | 142.54  |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 269.57  | 269.57  |
| PYRL08006B2021091013444288 | WOODMEN OF THE WORLD           | V000017131 | 375904 | 9/30/2021 | 1248.55 | 1248.55 |
| PYRL08001B2021091013444200 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 375884 | 9/30/2021 | 98.7    | 98.7    |
| PYRL08001B2021091013444200 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 375884 | 9/30/2021 | 324.34  | 324.34  |
| PYRL08001B2021091013444200 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 375884 | 9/30/2021 | 0.35    | 0.35    |
| PYRL08001B2021091013444200 | FIRST FINANCIAL ADMINISTRATORS | V000017408 | 375884 | 9/30/2021 | 3.4     | 3.4     |
| PYRL08023B2021091013444202 | JOHN HANCOCK LIFE INSURANCE CO | V000018707 | 375888 | 9/30/2021 | 90.39   | 90.39   |
| PYRL08023B2021091013444202 | JOHN HANCOCK LIFE INSURANCE CO | V000018707 | 375888 | 9/30/2021 | 0.95    | 0.95    |
| PYRL08022B2021091013444210 | MFESP INVESTMENT PLAN          | V000018729 | 375902 | 9/30/2021 | 49.48   | 49.48   |
| PYRL08022B2021091013444210 | MFESP INVESTMENT PLAN          | V000018729 | 375902 | 9/30/2021 | 0.52    | 0.52    |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 43.54   | 43.54   |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 112.93  | 112.93  |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 46.5    | 46.5    |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 30.28   | 30.28   |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 29.15   | 29.15   |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 5       | 5       |
| PYRL08004B2021091013444226 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 1.65    | 1.65    |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 25.53   | 25.53   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 1249.19 | 1249.19 |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 113.66  | 113.66  |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 64.15   | 64.15   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 41.65   | 41.65   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 2565.47 | 2565.47 |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 1952.26 | 1952.26 |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 513.68  | 513.68  |

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|----------------------------|---------------------------|------------|--------|-----------|---------|---------|
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 407.31  | 407.31  |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 358.54  | 358.54  |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 264.89  | 264.89  |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 140.5   | 140.5   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 107.55  | 107.55  |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 79.95   | 79.95   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 72.85   | 72.85   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 52.95   | 52.95   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 50.97   | 50.97   |
| PYRL08016B2021091013444218 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 9.28    | 9.28    |
| PYRL08916B2021091013444238 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 94.77   | 94.77   |
| PYRL08916B2021091013444238 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 67      | 67      |
| PYRL08916B2021091013444238 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 65.83   | 65.83   |
| PYRL08916B2021091013444238 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 8.42    | 8.42    |
| PYRL08916B2021091013444238 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 4.67    | 4.67    |
| PYRL08916B2021091013444238 | NTALIFE BUSINESS SERVICES | V000019351 | 375892 | 9/30/2021 | 149.98  | 149.98  |
| PYRL08908B2021091013444249 | SELMAN & COMPANY LLC      | V000019623 | 375899 | 9/30/2021 | 10.67   | 10.67   |
| PYRL08908B2021091013444249 | SELMAN & COMPANY LLC      | V000019623 | 375899 | 9/30/2021 | 176.64  | 176.64  |
| PYRL08908B2021091013444249 | SELMAN & COMPANY LLC      | V000019623 | 375899 | 9/30/2021 | 483.62  | 483.62  |
| PYRL08908B2021091013444249 | SELMAN & COMPANY LLC      | V000019623 | 375899 | 9/30/2021 | 175.57  | 175.57  |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 367.99  | 367.99  |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 0.66    | 0.66    |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 46.85   | 46.85   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 86.55   | 86.55   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 158.03  | 158.03  |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 1607.35 | 1607.35 |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 30.63   | 30.63   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 3.19    | 3.19    |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 28.09   | 28.09   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 30.9    | 30.9    |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 121.6   | 121.6   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 291.62  | 291.62  |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 312.49  | 312.49  |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 15.33   | 15.33   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 4102.95 | 4102.95 |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC   | V000020123 | 375889 | 9/30/2021 | 2414.37 | 2414.37 |

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|----------------------------|-------------------------|------------|--------|-----------|----------|----------|
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC | V000020123 | 375889 | 9/30/2021 | 559.9    | 559.9    |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC | V000020123 | 375889 | 9/30/2021 | 115.25   | 115.25   |
| PYRL08024B2021091013444254 | PREPAID LEGAL SERVS INC | V000020123 | 375889 | 9/30/2021 | 30.9     | 30.9     |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 45.73    | 45.73    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 6736.07  | 6736.07  |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 276.57   | 276.57   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 934.97   | 934.97   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 184.6    | 184.6    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 367.74   | 367.74   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 13625.95 | 13625.95 |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 734.39   | 734.39   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 971.34   | 971.34   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 184.6    | 184.6    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 175.37   | 175.37   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 22.35    | 22.35    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 46.15    | 46.15    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 46.15    | 46.15    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 46.15    | 46.15    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 46.15    | 46.15    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 22.15    | 22.15    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 46.15    | 46.15    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 23.07    | 23.07    |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 138.45   | 138.45   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 6630.45  | 6630.45  |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 1922.77  | 1922.77  |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 230.74   | 230.74   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 2.97     | 2.97     |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 138.45   | 138.45   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 542.29   | 542.29   |
| PYRL09001B2021091013444228 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 9.23     | 9.23     |
| PYRL09003B2021091013444230 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 23.61    | 23.61    |
| PYRL09003B2021091013444230 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 0.39     | 0.39     |
| PYRL09004B2021091013444246 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 0.64     | 0.64     |
| PYRL09004B2021091013444246 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 6.03     | 6.03     |
| PYRL09004B2021091013444246 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 22.73    | 22.73    |
| PYRL09004B2021091013444246 | S R P E                 | V000000041 | 375896 | 9/30/2021 | 81.85    | 81.85    |

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| PYRL09004B2021091013444246 | S R P E                    | V000000041 | 375896 | 9/30/2021 | 32.75   | 32.75   |
| PYRL09010B2021091013444260 | SANTA ROSA EDUCATION ASSOC | V000020376 | 375895 | 9/30/2021 | 99.66   | 99.66   |
| PYRL09010B2021091013444260 | SANTA ROSA EDUCATION ASSOC | V000020376 | 375895 | 9/30/2021 | 1.58    | 1.58    |
| PYRL09010B2021091013444260 | SANTA ROSA EDUCATION ASSOC | V000020376 | 375895 | 9/30/2021 | 8.8     | 8.8     |
| PYRL09010B2021091013444260 | SANTA ROSA EDUCATION ASSOC | V000020376 | 375895 | 9/30/2021 | 100.74  | 100.74  |
| PYRL09010B2021091013444260 | SANTA ROSA EDUCATION ASSOC | V000020376 | 375895 | 9/30/2021 | 94.62   | 94.62   |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 18.36   | 18.36   |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 11.34   | 11.34   |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 296.37  | 296.37  |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 49.54   | 49.54   |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 1598.07 | 1598.07 |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 50      | 50      |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 0.46    | 0.46    |
| PYRL11019E2021091013444294 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 0.86    | 0.86    |
| PYRL11209E2021091013444297 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 5.18    | 5.18    |
| PYRL11209E2021091013444297 | METLIFE                    | V000000074 | -2709  | 9/15/2021 | 494.82  | 494.82  |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 721.07  | 721.07  |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 137.55  | 137.55  |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 148.43  | 148.43  |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 104     | 104     |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 98.53   | 98.53   |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 50      | 50      |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 0.91    | 0.91    |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 10.42   | 10.42   |
| PYRL11014E2021091013444222 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 99.09   | 99.09   |
| PYRL11204E2021091013444226 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 74.22   | 74.22   |
| PYRL11204E2021091013444226 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 1.6     | 1.6     |
| PYRL11204E2021091013444226 | GREAT AMERICAN LIFE INS CO | V000002323 | -2707  | 9/15/2021 | 49.18   | 49.18   |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 2150    | 2150    |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 48.37   | 48.37   |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 31.12   | 31.12   |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 1799.54 | 1799.54 |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 562.44  | 562.44  |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 180.61  | 180.61  |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 262.8   | 262.8   |
| PYRL11015E2021091013444286 | EQUI-VEST UNIT ANNUITY     | V000002900 | -2705  | 9/15/2021 | 100     | 100     |

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| PYRL11016E2021091013444298 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2705 | 9/15/2021 | 6.17    | 6.17    |
| PYRL11016E2021091013444298 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2705 | 9/15/2021 | 147.54  | 147.54  |
| PYRL11016E2021091013444298 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2705 | 9/15/2021 | 90.85   | 90.85   |
| PYRL11016E2021091013444298 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2705 | 9/15/2021 | 8.63    | 8.63    |
| PYRL11016E2021091013444298 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2705 | 9/15/2021 | 396.81  | 396.81  |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 266.12  | 266.12  |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 1.79    | 1.79    |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 49.48   | 49.48   |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 55.85   | 55.85   |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 100     | 100     |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 178.75  | 178.75  |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 459.7   | 459.7   |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 1231.93 | 1231.93 |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 1328.68 | 1328.68 |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 2885.72 | 2885.72 |
| PYRL11017E2021091013444219 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 11180.6 | 11180.6 |
| PYRL11028E2021091013444240 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 13.61   | 13.61   |
| PYRL11028E2021091013444240 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 24.59   | 24.59   |
| PYRL11028E2021091013444240 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 318.97  | 318.97  |
| PYRL11028E2021091013444240 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 50      | 50      |
| PYRL11028E2021091013444240 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 959.83  | 959.83  |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 53.59   | 53.59   |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 3260.72 | 3260.72 |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 1171.9  | 1171.9  |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 680.38  | 680.38  |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 440     | 440     |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 348.19  | 348.19  |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 50      | 50      |
| PYRL11207E2021091013444280 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2717 | 9/15/2021 | 88.62   | 88.62   |
| PYRL11025E2021091013444297 | AMERICAN CENTURY INVESTM       | V000009726 | -2716 | 9/15/2021 | 1781.28 | 1781.28 |
| PYRL11025E2021091013444297 | AMERICAN CENTURY INVESTM       | V000009726 | -2716 | 9/15/2021 | 604.64  | 604.64  |
| PYRL11025E2021091013444297 | AMERICAN CENTURY INVESTM       | V000009726 | -2716 | 9/15/2021 | 74.34   | 74.34   |
| PYRL11025E2021091013444297 | AMERICAN CENTURY INVESTM       | V000009726 | -2716 | 9/15/2021 | 1976.2  | 1976.2  |
| PYRL11025E2021091013444297 | AMERICAN CENTURY INVESTM       | V000009726 | -2716 | 9/15/2021 | 2202.52 | 2202.52 |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE       | V000016057 | -2715 | 9/15/2021 | 92.18   | 92.18   |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE       | V000016057 | -2715 | 9/15/2021 | 5       | 5       |

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|----------------------------|--------------------------|------------|-------|-----------|---------|---------|
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 345.22  | 345.22  |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 75      | 75      |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 65      | 65      |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 75      | 75      |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 74.22   | 74.22   |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 469.83  | 469.83  |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 7894.55 | 7894.55 |
| PYRL11009E2021091013444289 | RELIASTAR LIFE INSURANCE | V000016057 | -2715 | 9/15/2021 | 4       | 4       |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 600     | 600     |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 966.68  | 966.68  |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 250     | 250     |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 80      | 80      |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 20      | 20      |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 2990.34 | 2990.34 |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 2572.24 | 2572.24 |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 1.04    | 1.04    |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 81.25   | 81.25   |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 400     | 400     |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 190.86  | 190.86  |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 200     | 200     |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 250     | 250     |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 2691.79 | 2691.79 |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 230.9   | 230.9   |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 9147.23 | 9147.23 |
| PYRL11030E2021091013444227 | MIDLAND NATIONAL LIFE    | V000016113 | -2710 | 9/15/2021 | 50      | 50      |
| PYRL11026E2021091013444237 | METLIFE                  | V000016165 | -2708 | 9/15/2021 | 11.83   | 11.83   |
| PYRL11026E2021091013444237 | METLIFE                  | V000016165 | -2708 | 9/15/2021 | 1.18    | 1.18    |
| PYRL11026E2021091013444237 | METLIFE                  | V000016165 | -2708 | 9/15/2021 | 836.46  | 836.46  |
| PYRL11026E2021091013444237 | METLIFE                  | V000016165 | -2708 | 9/15/2021 | 16.39   | 16.39   |
| PYRL11026E2021091013444237 | METLIFE                  | V000016165 | -2708 | 9/15/2021 | 9.14    | 9.14    |
| PYRL11003E2021091013444239 | UMB BANK, FBO PLAN MEMBE | V000018141 | -2714 | 9/15/2021 | 1979.2  | 1979.2  |
| PYRL11003E2021091013444239 | UMB BANK, FBO PLAN MEMBE | V000018141 | -2714 | 9/15/2021 | 20.8    | 20.8    |
| PYRL11005E2021091013444266 | 403B ASP                 | V000018189 | -2704 | 9/15/2021 | 85.53   | 85.53   |
| PYRL11005E2021091013444266 | 403B ASP                 | V000018189 | -2704 | 9/15/2021 | 1770.48 | 1770.48 |
| PYRL11005E2021091013444266 | 403B ASP                 | V000018189 | -2704 | 9/15/2021 | 5.12    | 5.12    |
| PYRL11005E2021091013444266 | 403B ASP                 | V000018189 | -2704 | 9/15/2021 | 4750.58 | 4750.58 |

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| PYRL11005E2021091013444266 | 403B ASP                  | V000018189 | -2704 | 9/15/2021 | 588.29  | 588.29  |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 5755.16 | 5755.16 |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 150     | 150     |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 395.22  | 395.22  |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 408.23  | 408.23  |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 533     | 533     |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 866     | 866     |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 7134.6  | 7134.6  |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 2449.73 | 2449.73 |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 951.85  | 951.85  |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 266     | 266     |
| PYRL11012E2021091013444230 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 136.21  | 136.21  |
| PYRL11013E2021091013444242 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 49.18   | 49.18   |
| PYRL11013E2021091013444242 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 302.01  | 302.01  |
| PYRL11013E2021091013444242 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 887.88  | 887.88  |
| PYRL11013E2021091013444242 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 8.26    | 8.26    |
| PYRL11013E2021091013444242 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 22.67   | 22.67   |
| PYRL11208E2021091013444244 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 4.38    | 4.38    |
| PYRL11208E2021091013444244 | LIFE INS CO OF THE SW     | V000019648 | -2712 | 9/15/2021 | 262.62  | 262.62  |
| PYRL11001E2021091013444252 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 6.26    | 6.26    |
| PYRL11001E2021091013444252 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 1.04    | 1.04    |
| PYRL11001E2021091013444252 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 92.14   | 92.14   |
| PYRL11001E2021091013444252 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 49.48   | 49.48   |
| PYRL11001E2021091013444252 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 51.08   | 51.08   |
| PYRL11002E2021091013444257 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 3484.07 | 3484.07 |
| PYRL11002E2021091013444257 | FPS SERVICES LLC          | V000020558 | -2706 | 9/15/2021 | 35.93   | 35.93   |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 5374.33 | 5374.33 |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 6.36    | 6.36    |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 70.66   | 70.66   |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 75      | 75      |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 94.01   | 94.01   |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 250     | 250     |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 300     | 300     |
| PYRL11010E2021091013444296 | NEW YORK LIFE INSURANCE   | V029856854 | -2713 | 9/15/2021 | 1330.64 | 1330.64 |
| PYRL11031E2021091013444298 | MODERN WOODMEN OF AMERICA | V029856905 | -2711 | 9/15/2021 | 49.48   | 49.48   |
| PYRL11031E2021091013444298 | MODERN WOODMEN OF AMERICA | V029856905 | -2711 | 9/15/2021 | 0.52    | 0.52    |

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| PYRL12002B2021091013444208 | PROFESSIONAL EDUCATORS NETWORK | V000014281 | 375893 | 9/30/2021 | 18       | 18       |
| PYRL12002B2021091013444208 | PROFESSIONAL EDUCATORS NETWORK | V000014281 | 375893 | 9/30/2021 | 17.7     | 17.7     |
| PYRL12002B2021091013444208 | PROFESSIONAL EDUCATORS NETWORK | V000014281 | 375893 | 9/30/2021 | 53.43    | 53.43    |
| PYRL12002B2021091013444208 | PROFESSIONAL EDUCATORS NETWORK | V000014281 | 375893 | 9/30/2021 | 0.87     | 0.87     |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 2566.26  | 2566.26  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 2459.6   | 2459.6   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 11.65    | 11.65    |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 17.08    | 17.08    |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 140      | 140      |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 403.28   | 403.28   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 478.55   | 478.55   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 500.17   | 500.17   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 1313.92  | 1313.92  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 1345.39  | 1345.39  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 2400.69  | 2400.69  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 109.8    | 109.8    |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 2652.63  | 2652.63  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 3862.43  | 3862.43  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 60       | 60       |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 135.07   | 135.07   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 958.3    | 958.3    |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 3964.87  | 3964.87  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 14755.58 | 14755.58 |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 17716.31 | 17716.31 |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 60932.28 | 60932.28 |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 135.07   | 135.07   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 401.32   | 401.32   |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 1042.31  | 1042.31  |
| PYRL20001J2021091013444212 | SRCF CREDIT UNION              | V000000017 | -2719  | 9/15/2021 | 2200     | 2200     |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 358.92   | 358.92   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 152.38   | 152.38   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 119.29   | 119.29   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 110.31   | 110.31   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 108.74   | 108.74   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 91.44    | 91.44    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375694 | 9/15/2021 | 49.1     | 49.1     |

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| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 45249.75 | 45249.75 |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 19065.66 | 19065.66 |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 16594.49 | 16594.49 |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 4916.46  | 4916.46  |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 2847.87  | 2847.87  |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 993.5    | 993.5    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 761.6    | 761.6    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 65.27    | 65.27    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 1762.24  | 1762.24  |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 50.66    | 50.66    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 931.17   | 931.17   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 296.14   | 296.14   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 71.93    | 71.93    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 54.9     | 54.9     |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 47.69    | 47.69    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 26.61    | 26.61    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 22.35    | 22.35    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 1986.17  | 1986.17  |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 1798.15  | 1798.15  |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 99.91    | 99.91    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 234.22   | 234.22   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 159.94   | 159.94   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 142.17   | 142.17   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 130.67   | 130.67   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 71.91    | 71.91    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 43.14    | 43.14    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 42.99    | 42.99    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 42.43    | 42.43    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 41.06    | 41.06    |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 20.9     | 20.9     |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 678.87   | 678.87   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 545.05   | 545.05   |
| PYRL24101A2021091013444245 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375694 | 9/15/2021 | 493.49   | 493.49   |
| PYRL02002W2021091014365700 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2698  | 9/10/2021 | 19.12    | 19.12    |
| PYRL02001W2021091014365701 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2698  | 9/10/2021 | 19.12    | 19.12    |
| PYRL02101W2021091014365702 | MEDICARE WIRE TRANSFER        | V000012604 | -2697  | 9/10/2021 | 4.47     | 4.47     |

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|----------------------------|-------------------------|------------|--------|-----------|----------|----------|
| PYRL02102W2021091014365703 | MEDICARE WIRE TRANSFER  | V000012604 | -2697  | 9/10/2021 | 4.47     | 4.47     |
| PYRL24101A2021091014365706 | S.R.C.S.B. WORKERS COMP | V000010503 | 375694 | 9/15/2021 | 3.7      | 3.7      |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 36717.45 | 36717.45 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 46288.35 | 46288.35 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 36282.41 | 36282.41 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 27668.6  | 27668.6  |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 27320.57 | 27320.57 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 23231.18 | 23231.18 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 14878.4  | 14878.4  |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 14878.4  | 14878.4  |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 26450.49 | 26450.49 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 16096.51 | 16096.51 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 14791.39 | 14791.39 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 14704.38 | 14704.38 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 12442.17 | 12442.17 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 6612.62  | 6612.62  |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 21404.01 | 21404.01 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | -4783.53 | -4783.53 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 51595.85 | 51595.85 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 48637.57 | 48637.57 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 45505.28 | 45505.28 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 40806.84 | 40806.84 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 35499.34 | 35499.34 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 35151.3  | 35151.3  |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 32541.06 | 32541.06 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 31757.98 | 31757.98 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 30974.91 | 30974.91 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 29321.76 | 29321.76 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 28364.67 | 28364.67 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 27581.59 | 27581.59 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 27407.58 | 27407.58 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 26711.51 | 26711.51 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 21839.05 | 21839.05 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | 16618.56 | 16618.56 |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | -172.22  | -172.22  |
| 1001912668                 | SODEXO SCHOOL SERVICES  | V000013081 | 375771 | 9/16/2021 | -310.9   | -310.9   |

SANTA ROSA COUNTY SCHOOL BOARD  
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|            |                    |                 |            |        |           |          |          |
|------------|--------------------|-----------------|------------|--------|-----------|----------|----------|
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -498.07  | -498.07  |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -517.58  | -517.58  |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -546.16  | -546.16  |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -990     | -990     |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1027.64 | -1027.64 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1082.43 | -1082.43 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1214.48 | -1214.48 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1221.67 | -1221.67 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1228.85 | -1228.85 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1228.85 | -1228.85 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1329.46 | -1329.46 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1372.58 | -1372.58 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1767.82 | -1767.82 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1803.75 | -1803.75 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -1918.73 | -1918.73 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2184.63 | -2184.63 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2206.18 | -2206.18 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2256.49 | -2256.49 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2263.67 | -2263.67 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2278.05 | -2278.05 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2285.23 | -2285.23 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2342.72 | -2342.72 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2421.77 | -2421.77 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2558.31 | -2558.31 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2622.99 | -2622.99 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2687.66 | -2687.66 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2903.25 | -2903.25 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2932    | -2932    |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -2996.67 | -2996.67 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -3032.61 | -3032.61 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -3370.36 | -3370.36 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -3758.42 | -3758.42 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -3823.09 | -3823.09 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -4017.12 | -4017.12 |
| 1001912668 | SODEXO             | SCHOOL SERVICES | V000013081 | 375771 | 9/16/2021 | -4261.46 | -4261.46 |
|            | SUNTRUST BANKS INC |                 | V000020001 | 375788 | 9/16/2021 | 405      | 405      |

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|                                        |                         |            |        |           |         |         |
|----------------------------------------|-------------------------|------------|--------|-----------|---------|---------|
| p-900349227                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 389.68  | 389.68  |
| p-900349228                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 221.3   | 221.3   |
| p-900349097                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 100     | 100     |
| p-900349098                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 25.59   | 25.59   |
| p-900348874                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 250.89  | 250.89  |
| p-900348875                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 67.5    | 67.5    |
| p-900348876                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 809.54  | 809.54  |
| p-900348877                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 200.35  | 200.35  |
| p-900348878                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 296.49  | 296.49  |
| p-900348879                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 1379.07 | 1379.07 |
| p-900348880                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 335.75  | 335.75  |
| HMS Energy Upgrades phase B - Inv#2    | SAM MARSHALL ARCHITECTS | V037433505 | 375760 | 9/16/2021 | 46596   | 46596   |
| Pay App#3 PHS weight room floor replac | A E NEW JR, INC         | V000002549 | 375696 | 9/16/2021 | 5079.06 | 5079.06 |
| p-023149513                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 2400    | 2400    |
| p-010248917                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 16692.9 | 16692.9 |
| p-023149219                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 2268.41 | 2268.41 |
| p-900349520                            | SUNTRUST BANKS INC      | V000020001 | 375788 | 9/16/2021 | 4583.42 | 4583.42 |
| p-901650057                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 444.6   | 444.6   |
| p-015147810                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 7.44    | 7.44    |
| p-015147811                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 35.95   | 35.95   |
| p-015147812                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 77.78   | 77.78   |
| p-015147813                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 22.53   | 22.53   |
| p-015147814                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 44.46   | 44.46   |
| p-015147815                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 29.08   | 29.08   |
| p-015147816                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 23.19   | 23.19   |
| p-015147817                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 8.29    | 8.29    |
| p-015147818                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 42.17   | 42.17   |
| p-015147819                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 43.49   | 43.49   |
| p-015147820                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 10.75   | 10.75   |
| p-015147821                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 83.44   | 83.44   |
| p-015147823                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 4.8     | 4.8     |
| p-015147824                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 24.19   | 24.19   |
| p-015147824                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 28.97   | 28.97   |
| p-015147826                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 19.64   | 19.64   |
| p-015147829                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 141.86  | 141.86  |
| p-015147825                            | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 37.49   | 37.49   |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-015147997 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.21  | 36.21  |
| p-015148000 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 95.2   | 95.2   |
| p-015148003 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.23   | 7.23   |
| p-015148003 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 56.49  | 56.49  |
| p-015148011 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.73  | 46.73  |
| p-015148012 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 273.29 | 273.29 |
| p-015148013 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.49  | 84.49  |
| p-015148014 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8      | 8      |
| p-015148015 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 91.31  | 91.31  |
| p-015148017 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 44.99  | 44.99  |
| p-015148017 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 52.77  | 52.77  |
| p-015148089 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 279.99 | 279.99 |
| p-015147822 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 87.98  | 87.98  |
| p-015147822 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.59  | 84.59  |
| p-015147822 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.2   | 36.2   |
| p-015147828 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 415.1  | 415.1  |
| p-015147893 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8      | 8      |
| p-015147998 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.66  | 39.66  |
| p-015147999 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.59  | 26.59  |
| p-015148001 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 85.14  | 85.14  |
| p-015148002 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.73  | 46.73  |
| p-015148004 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.29  | 15.29  |
| p-015148005 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.6   | 26.6   |
| p-015148006 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5      | 5      |
| p-015148007 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 66.1   | 66.1   |
| p-015148008 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.59  | 39.59  |
| p-015148009 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.87  | 17.87  |
| p-015148010 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.29  | 34.29  |
| p-015148016 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4.22   | 4.22   |
| p-015148330 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.36  | 42.36  |
| p-015148018 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.85  | 37.85  |
| p-010148191 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.04  | 25.04  |
| p-010148314 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.66   | 2.66   |
| p-010148318 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.39   | 8.39   |
| p-010148319 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20.85  | 20.85  |
| p-015148328 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.26  | 11.26  |

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|             |                                  |            |        |           |         |         |
|-------------|----------------------------------|------------|--------|-----------|---------|---------|
| p-015148329 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 4.85    | 4.85    |
| p-015148331 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 4.85    | 4.85    |
| p-015148162 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 41.8    | 41.8    |
| p-015148163 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 28.16   | 28.16   |
| p-015148163 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 39.04   | 39.04   |
| p-015148161 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 22.99   | 22.99   |
|             | 277838 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 9725.94 | 9725.94 |
| p-015148164 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 77.83   | 77.83   |
|             | 281082 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 2163.84 | 2163.84 |
| p-032148200 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 19.99   | 19.99   |
| p-028148134 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 19.7    | 19.7    |
| p-015148203 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 56.41   | 56.41   |
| p-015148400 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 43.29   | 43.29   |
| p-010148412 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 21.13   | 21.13   |
| p-023148128 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 200     | 200     |
| p-015148202 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 39.99   | 39.99   |
| p-010148315 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 126.08  | 126.08  |
| p-033148325 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 80      | 80      |
| p-015148346 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 19.99   | 19.99   |
| p-015148482 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 33.2    | 33.2    |
| p-015148483 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 8.7     | 8.7     |
| p-015148484 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 36.6    | 36.6    |
| p-015148485 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 2.84    | 2.84    |
| p-015148486 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 15.15   | 15.15   |
| p-015148487 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 26.6    | 26.6    |
| p-015148488 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 62.04   | 62.04   |
| p-015148654 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 13.38   | 13.38   |
| p-015148401 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 17.49   | 17.49   |
| p-901148403 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 45.46   | 45.46   |
| p-901148404 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 98.21   | 98.21   |
| p-010148414 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 54.61   | 54.61   |
| p-015148422 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 62.43   | 62.43   |
| p-015148424 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 19.43   | 19.43   |
| p-900148438 | SUNTRUST BANKS INC               | V000020005 | 375791 | 9/22/2021 | 909.96  | 909.96  |
| p-136148641 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 50.27   | 50.27   |
| p-136148642 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 81      | 81      |

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|             |                                  |            |        |           |        |        |
|-------------|----------------------------------|------------|--------|-----------|--------|--------|
| p-136148642 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 81.45  | 81.45  |
| p-010349023 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 27.99  | 27.99  |
| p-015149853 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 68.79  | 68.79  |
| p-015149853 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 10.95  | 10.95  |
| p-015149853 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 51.09  | 51.09  |
| p-015149853 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 20.62  | 20.62  |
| p-015149853 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 46.65  | 46.65  |
| p-015349854 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 62.88  | 62.88  |
|             | 278869 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 349.45 | 349.45 |
| p-031149855 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 47.08  | 47.08  |
| p-031149855 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 69.99  | 69.99  |
| p-010349856 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 770.88 | 770.88 |
| p-901349858 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 1476.8 | 1476.8 |
|             | 281093 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 571.73 | 571.73 |
| p-136148410 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 42.14  | 42.14  |
| p-026148479 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | -10.31 | -10.31 |
| p-026148480 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | -10.31 | -10.31 |
| p-019148503 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 215    | 215    |
| p-019148504 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 45     | 45     |
| p-035148506 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 215    | 215    |
| p-035148507 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 45     | 45     |
| p-015148508 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 4.97   | 4.97   |
| p-136148512 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 20     | 20     |
| p-136148512 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 19.95  | 19.95  |
| p-018248517 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 27.98  | 27.98  |
| p-027148518 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 67     | 67     |
| p-019148526 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 581    | 581    |
| p-023148581 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 15.29  | 15.29  |
| p-015148604 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 3995   | 3995   |
| p-027148625 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 69.99  | 69.99  |
| p-027148625 | SUNTRUST BANKS INC               | V000020002 | 375906 | 9/30/2021 | 5.15   | 5.15   |
| p-023148923 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 97.49  | 97.49  |
| p-023149602 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 266.96 | 266.96 |
| p-023149603 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 44.65  | 44.65  |
| p-023149512 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 67.21  | 67.21  |
| p-023149221 | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 452.53 | 452.53 |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-023149234 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 105    | 105    |
| p-023149106 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 144    | 144    |
| p-023149220 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 128.2  | 128.2  |
| p-023148766 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 511    | 511    |
| p-023148580 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 29.75  | 29.75  |
| p-023148580 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 199.18 | 199.18 |
| p-023148583 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 14.7   | 14.7   |
| p-023148915 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 73.9   | 73.9   |
| p-900348918 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 79     | 79     |
| p-900348940 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 72.35  | 72.35  |
| p-900349327 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 515    | 515    |
| p-900349399 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 81.75  | 81.75  |
| p-900349398 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.59   | 3.59   |
| p-900349400 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 7.17   | 7.17   |
| p-900349401 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 82.32  | 82.32  |
| p-900349402 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 294.39 | 294.39 |
| p-900349403 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.38  | 12.38  |
| p-900349404 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 464.94 | 464.94 |
| p-900349405 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 32.33  | 32.33  |
| p-900349409 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 515.97 | 515.97 |
| p-900349414 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2.69   | 2.69   |
| p-900349415 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 42.72  | 42.72  |
| p-900349416 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 226.71 | 226.71 |
| p-900349417 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 44.1   | 44.1   |
| p-900349418 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.6    | 9.6    |
| p-900349481 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 40.94  | 40.94  |
| p-900349473 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 2732   | 2732   |
| p-900349478 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 210    | 210    |
| p-900349479 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.94  | 31.94  |
| p-900349480 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 19.4   | 19.4   |
| p-900349482 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 65.86  | 65.86  |
| p-900349486 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 180.02 | 180.02 |
| p-900349487 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 128.35 | 128.35 |
| p-900349488 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 65.52  | 65.52  |
| p-900349489 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.18  | 16.18  |
| p-900349490 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 86.51  | 86.51  |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-900349491 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 152.3   | 152.3   |
| p-900349492 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.72   | 15.72   |
| p-900349494 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 250     | 250     |
| p-900349495 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 294     | 294     |
| p-900349496 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 147.79  | 147.79  |
| p-900349497 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 341.5   | 341.5   |
| p-900349501 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 55.2    | 55.2    |
| p-900349502 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 51.75   | 51.75   |
| p-900349503 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -186.69 | -186.69 |
| p-900349504 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 47.69   | 47.69   |
| p-900349505 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.98    | 9.98    |
| p-900349506 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 36.98   | 36.98   |
| p-900349507 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 13.47   | 13.47   |
| p-900349511 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 135     | 135     |
| p-900349516 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.36   | 50.36   |
| p-900349515 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 28.26   | 28.26   |
| p-900349514 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.82   | 15.82   |
| p-900349582 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 3.65    | 3.65    |
| p-900349605 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 190     | 190     |
| p-900349607 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 64.87   | 64.87   |
| p-900349583 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 36.48   | 36.48   |
| p-900349584 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 12.14   | 12.14   |
| p-900349585 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 59.97   | 59.97   |
| p-900349588 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 29.96   | 29.96   |
| p-900349596 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 585.79  | 585.79  |
| p-900349595 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 88.1    | 88.1    |
| p-900349597 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 349.45  | 349.45  |
| p-900349601 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 65.22   | 65.22   |
| p-900349604 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 70      | 70      |
| p-900349606 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.57    | 8.57    |
| p-900349683 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.83    | 8.83    |
| p-900349679 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.46    | 8.46    |
| p-900349608 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.98    | 9.98    |
| p-900349702 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 78.01   | 78.01   |
| p-900349676 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 675     | 675     |
| p-900349677 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.36   | 34.36   |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-900349678 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 18.18  | 18.18  |
| p-900349680 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -1.27  | -1.27  |
| p-900349681 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 47.54  | 47.54  |
| p-900349682 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 27.88  | 27.88  |
| p-900349684 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 113.8  | 113.8  |
| p-900349685 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 267.48 | 267.48 |
| p-900349686 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 39.2   | 39.2   |
| p-900349696 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 450    | 450    |
| p-900349699 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 275    | 275    |
| p-900349700 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 167.64 | 167.64 |
| p-900349701 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 90.13  | 90.13  |
| p-900349703 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 282.94 | 282.94 |
| p-900349704 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 20.99  | 20.99  |
| p-900349705 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 137.84 | 137.84 |
| p-900349706 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.86   | 9.86   |
| p-900349708 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 816.5  | 816.5  |
| p-900349710 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 21.56  | 21.56  |
| p-900349711 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 54.97  | 54.97  |
| p-900648871 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 63.07  | 63.07  |
| p-900648872 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 18.99  | 18.99  |
| p-015349006 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 207    | 207    |
| p-900648873 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 21.15  | 21.15  |
| p-902549692 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 30     | 30     |
| p-902549329 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 77.94  | 77.94  |
| p-033248909 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 230    | 230    |
| p-033249413 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100.87 | 100.87 |
| p-033249328 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 59.97  | 59.97  |
| p-033249359 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 59     | 59     |
| p-033249360 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.46   | 8.46   |
| p-033249361 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 41.24  | 41.24  |
| p-033249412 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 39     | 39     |
| p-033249475 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 107.1  | 107.1  |
| p-033249476 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.7   | 50.7   |
| p-033249477 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 179.8  | 179.8  |
| p-033249688 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 80.95  | 80.95  |
| p-033249690 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -99.99 | -99.99 |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-033249687 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.49    | 9.49    |
| p-033249689 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 1245.07 | 1245.07 |
| p-026149410 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 71.2    | 71.2    |
| p-026149411 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 43.96   | 43.96   |
| p-026149484 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 119.99  | 119.99  |
| p-026149591 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 11.06   | 11.06   |
| p-026149694 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 209.94  | 209.94  |
| p-026149695 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.7    | 16.7    |
| p-026149590 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 38.98   | 38.98   |
| p-026149590 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 15.88   | 15.88   |
| p-026149592 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 8.98    | 8.98    |
| p-036149324 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.21   | 50.21   |
| p-036149325 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 34.98   | 34.98   |
| p-036149326 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 59.84   | 59.84   |
| p-036149498 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 9.95    | 9.95    |
| p-036149499 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 42.51   | 42.51   |
| p-036149500 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 31.74   | 31.74   |
| p-036149598 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 50.21   | 50.21   |
| p-036149599 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 49.05   | 49.05   |
| p-036149712 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 60.1    | 60.1    |
| p-027249697 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 22.21   | 22.21   |
| p-902049406 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 258     | 258     |
| p-902049709 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 74.31   | 74.31   |
| p-902049587 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 195     | 195     |
| p-902549235 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 4550    | 4550    |
| p-902549589 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 188.11  | 188.11  |
| p-900449519 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 344     | 344     |
| p-030249600 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 54.99   | 54.99   |
| p-900348906 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | -147.15 | -147.15 |
| p-900348907 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 152.1   | 152.1   |
| p-900349408 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 43.99   | 43.99   |
| p-900349474 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 100     | 100     |
| p-900349517 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 271.85  | 271.85  |
| p-900349518 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 204.15  | 204.15  |
| p-900349521 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 16.34   | 16.34   |
| p-900349593 | SUNTRUST BANKS INC | V000020001 | 375788 | 9/16/2021 | 487.5   | 487.5   |

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|                               |                                  |            |        |           |          |          |
|-------------------------------|----------------------------------|------------|--------|-----------|----------|----------|
| p-900349594                   | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 348.98   | 348.98   |
| p-900349707                   | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 124.26   | 124.26   |
| p-902049407                   | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 19542    | 19542    |
| p-902049493                   | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 4803.74  | 4803.74  |
| p-902549693                   | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 27482    | 27482    |
| p-902549691                   | SUNTRUST BANKS INC               | V000020001 | 375788 | 9/16/2021 | 17.75    | 17.75    |
| 37399 PHS Student Parking Lot | DAVID HOLLIDAY                   | V000020899 | 375731 | 9/16/2021 | 170      | 170      |
| 37435 SRA - GED @ NHS         | NOEL SEVILLA                     | V000020627 | 375767 | 9/16/2021 | 233.75   | 233.75   |
| 37435 SRA - GED               | DANNY TUSLER                     | V000020864 | 375779 | 9/16/2021 | 233.75   | 233.75   |
| 37398 SMS Traffic             | ROBERT SAMPLE                    | V000012301 | 375761 | 9/16/2021 | 170      | 170      |
| 37402 WNP Traffic             | LEE DAVIS                        | V000014341 | 375712 | 9/16/2021 | 42.5     | 42.5     |
| 37402 WNP Traffic             | BRIAN MILLER                     | V000015962 | 375743 | 9/16/2021 | 127.5    | 127.5    |
| 37402 WNP Traffic             | JAMES MUSSELWHITE                | V000012737 | 375747 | 9/16/2021 | 127.5    | 127.5    |
| 40262 LTC                     | A E NEW JR, INC                  | V000002549 | 375696 | 9/16/2021 | 6000     | 6000     |
|                               | 278652 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375715 | 9/16/2021 | 240.17   | 240.17   |
| 37450 School Board Meeting    | MATTHEW BURKE                    | V000020810 | 375705 | 9/16/2021 | 127.5    | 127.5    |
| 37445 School Board Meeting    | NOEL SEVILLA                     | V000020627 | 375767 | 9/16/2021 | 127.5    | 127.5    |
|                               | 186366 SOUTHERN ENERGY CO        | V000001361 | 375773 | 9/16/2021 | 7602.42  | 7602.42  |
|                               | 186370 SOUTHERN ENERGY CO        | V000001361 | 375773 | 9/16/2021 | 28.43    | 28.43    |
| 186371 Credit Memo            | SOUTHERN ENERGY CO               | V000001361 | 375773 | 9/16/2021 | -28.48   | -28.48   |
| Prepaid Meals White           | STEPHANIE WHITE                  | R065436019 | 375786 | 9/16/2021 | 31.85    | 31.85    |
| Prepaid Meals Bartley         | RICK BARTLEY                     | R065436009 | 375757 | 9/16/2021 | 37.85    | 37.85    |
| p-902948359                   | SUNTRUST BANKS INC               | V000020005 | 375791 | 9/22/2021 | 1405.86  | 1405.86  |
| Prepaid Meals Hall            | MARY BETH HALL                   | R065435998 | 375740 | 9/16/2021 | 115.98   | 115.98   |
| 21109-85310 aug 21            | GULF POWER COMPANY/MILTON        | V000000676 | 375722 | 9/16/2021 | 7169.1   | 7169.1   |
| 6280 sept 21                  | MIDWAY WATER SYSTEM              | V000014739 | 375742 | 9/16/2021 | 486.55   | 486.55   |
| 30799 sept 21                 | MIDWAY WATER SYSTEM              | V000014739 | 375742 | 9/16/2021 | 390.56   | 390.56   |
| 5746594-00                    | SOUTHERN PIPE & SUPPLY CO        | V000001881 | 375774 | 9/16/2021 | 32838.87 | 32838.87 |
| 5746594-01                    | SOUTHERN PIPE & SUPPLY CO        | V000001881 | 375774 | 9/16/2021 | 1095.89  | 1095.89  |
| 00388-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 45.64    | 45.64    |
| 01406-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 344.53   | 344.53   |
| 01406-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 293.97   | 293.97   |
| 01407-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 609.18   | 609.18   |
| 01407-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 756.01   | 756.01   |
| 04749-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 442.88   | 442.88   |
| 04749-00 sept 21              | HOLLEY NAVARRE WATER SYS         | V000000726 | 375730 | 9/16/2021 | 369.31   | 369.31   |

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|------------------------------------|--------------------------------------|------------|--------|-----------|----------|----------|
| 08296-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 364.49   | 364.49   |
| 08296-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 436.58   | 436.58   |
| 08297-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 54.63    | 54.63    |
| 08297-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 35.09    | 35.09    |
|                                    | 12760 FRUITTICHER LOWERY APPRAISAL   | V000020910 | 375716 | 9/16/2021 | 2700     | 2700     |
| 13272-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 10.1     | 10.1     |
| 05975-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 149.17   | 149.17   |
| 05975-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 144.32   | 144.32   |
|                                    | 5503 SOUTHERN BALANCE INC            | V000002783 | 375772 | 9/16/2021 | 672.5    | 672.5    |
| 15688-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 7.21     | 7.21     |
| 15688-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 28.3     | 28.3     |
|                                    | 5330009603 SIEMENS INDUSTRY INC      | V000018766 | 375768 | 9/16/2021 | 10440    | 10440    |
| 12127-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 26.21    | 26.21    |
|                                    | 13198 NORTHWEST REGIONAL DATA CENTER | V000002779 | 375748 | 9/16/2021 | 4.15     | 4.15     |
|                                    | 13187 NORTHWEST REGIONAL DATA CENTER | V000002779 | 375748 | 9/16/2021 | 6073.69  | 6073.69  |
|                                    | 272248 FL SCHOOL BOOK DEPOSITORY     | V000000559 | 375715 | 9/16/2021 | 419.5    | 419.5    |
|                                    | 272250 FL SCHOOL BOOK DEPOSITORY     | V000000559 | 375715 | 9/16/2021 | 237.79   | 237.79   |
|                                    | 272249 FL SCHOOL BOOK DEPOSITORY     | V000000559 | 375715 | 9/16/2021 | 763.63   | 763.63   |
| 20-6775                            | NAVARRE PRESS                        | V000016638 | 375750 | 9/16/2021 | 0        | 0        |
| 20-6775                            | NAVARRE PRESS                        | V000016638 | 375750 | 9/16/2021 | 45       | 45       |
| Testing Fees                       | CAROL LAMBERT                        | R064985546 | 375736 | 9/16/2021 | 67.5     | 67.5     |
| JAX200B0831V                       | STUDENT TRANSPORTATION OF AMERICA,   | V000020632 | 375775 | 9/16/2021 | 929038.7 | 929038.7 |
| p-903349547                        | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 445.13   | 445.13   |
| 19258-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 49.58    | 49.58    |
| 19258-00 sept 21                   | HOLLEY NAVARRE WATER SYS             | V000000726 | 375730 | 9/16/2021 | 29.74    | 29.74    |
| 21060-17565 sept 21                | GULF POWER COMPANY/MILTON            | V000000676 | 375722 | 9/16/2021 | 159.7    | 159.7    |
| Capstone Capital Outlay Refund     | FL DEPT OF EDUCATION                 | V000001392 | 375714 | 9/16/2021 | 758      | 758      |
| Insurance Premium Refund Smith     | JUDY SMITH                           | R061876964 | 375769 | 9/16/2021 | 72.96    | 72.96    |
| Insurance Premium Refund Helms     | BILLY HELMS                          | R066408097 | 375724 | 9/16/2021 | 27.92    | 27.92    |
| Insurance Premium Refund Considine | JOSEPHINE CONSIDINE                  | R066408150 | 375710 | 9/16/2021 | 91.04    | 91.04    |
| Insurance Premium Refund Bassett   | NONA BASSETT                         | R000000915 | 375700 | 9/16/2021 | 23       | 23       |
|                                    | 15574485 NCS PEARSON INC             | V000018368 | 375707 | 9/16/2021 | 9900     | 9900     |
|                                    | 15523913 NCS PEARSON INC             | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                    | 15468963 NCS PEARSON INC             | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                    | 15468530 NCS PEARSON INC             | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                    | 15468621 NCS PEARSON INC             | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |

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|---------------------------------------|-------------------------------------------|------------|--------|-----------|----------|----------|
|                                       | 15468770 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                       | 15468810 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                       | 15468839 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                       | 15468841 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 5095     | 5095     |
|                                       | 15468912 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 2250     | 2250     |
|                                       | 15468840 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 2250     | 2250     |
|                                       | 15637304 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 4700     | 4700     |
|                                       | 15637086 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 5250     | 5250     |
|                                       | 15637269 NCS PEARSON INC                  | V000018368 | 375707 | 9/16/2021 | 4700     | 4700     |
| S3042659.007                          | SEQUEL ELECTRICAL SUPPLY                  | V000018157 | 375766 | 9/16/2021 | 735.32   | 735.32   |
| S3042659.009                          | SEQUEL ELECTRICAL SUPPLY                  | V000018157 | 375766 | 9/16/2021 | 58.51    | 58.51    |
| S3042659.011                          | SEQUEL ELECTRICAL SUPPLY                  | V000018157 | 375766 | 9/16/2021 | 195.22   | 195.22   |
| S3042659.013                          | SEQUEL ELECTRICAL SUPPLY                  | V000018157 | 375766 | 9/16/2021 | 197.47   | 197.47   |
| S3042659.015                          | SEQUEL ELECTRICAL SUPPLY                  | V000018157 | 375766 | 9/16/2021 | 213.17   | 213.17   |
|                                       | 4026445734 GATEWAY EDUCATION HOLDINGS LLC | V043411507 | 375764 | 9/16/2021 | 0        | 0        |
|                                       | 4026445734 GATEWAY EDUCATION HOLDINGS LLC | V043411507 | 375764 | 9/16/2021 | 5441.94  | 5441.94  |
|                                       | 6591 HOFFMAN & ASSOCIATES PA              | V000016982 | 375726 | 9/16/2021 | 4500     | 4500     |
|                                       | 1092 BECAUSE LEARNING INC.                | V000019904 | 375701 | 9/16/2021 | 7500     | 7500     |
| 24000-05712 HNI sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 1607.49  | 1607.49  |
| 24000-05712 WNI sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 12700.14 | 12700.14 |
| 24000-05712 NHS sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 32858.96 | 32858.96 |
| 24000-05712 GBH sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 9620.61  | 9620.61  |
| 24000-05712 GBM sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 15400.15 | 15400.15 |
| 24000-05712 GBE sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 96.93    | 96.93    |
| 24000-05712 WNP sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 24195.8  | 24195.8  |
| 24000-05712 HNP sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 17225.06 | 17225.06 |
| 24000-05712 OBE sept 21               | GULF POWER                                | V000000677 | 375723 | 9/16/2021 | 332.12   | 332.12   |
| 19/20 Facility Security Grant Pmt 2   | LEARNING ACADEMY OF SANTA ROSA            | V000013595 | 375737 | 9/16/2021 | 2067     | 2067     |
| App#6 Elkhart K-8 Covered Play area   | A E NEW JR, INC                           | V000002549 | 375696 | 9/16/2021 | 45954.36 | 45954.36 |
| Reimb BHE for signs damaged during Hu | BERRYHILL ELEM SCHOOL                     | V000000167 | 375704 | 9/16/2021 | 300      | 300      |
| 20055_0821                            | DAG ARCHITECTS INC                        | V000017918 | 375711 | 9/16/2021 | 1110.04  | 1110.04  |
|                                       | 2184999 MOBILE MODULAR                    | V000017002 | 375746 | 9/16/2021 | 5850     | 5850     |
| p-903349340                           | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 1226.75  | 1226.75  |
| p-903349781                           | SUNTRUST BANKS INC                        | V000020002 | 375906 | 9/30/2021 | 1125.32  | 1125.32  |
| PELL/LTC Kirchharr 09/15/21           | LOCKLIN TECHNICAL COLLEGE                 | V000003232 | 375695 | 9/15/2021 | 482.22   | 482.22   |
| PELL/LTC Simmons 09/15/21             | LOCKLIN TECHNICAL COLLEGE                 | V000003232 | 375695 | 9/15/2021 | 632.5    | 632.5    |

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|---------------------------------------|---------------------------|------------|--------|-----------|----------|----------|
| PELL/LTC Cole 09/15/21                | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375695 | 9/15/2021 | 1082.5   | 1082.5   |
| 24000-05522 KMS sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 23171.16 | 23171.16 |
| 24000-05522 LTC sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 16407.55 | 16407.55 |
| 24000-05522 HMS sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 16873.22 | 16873.22 |
| 24000-05522 MHS sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 36362.48 | 36362.48 |
| 24000-05522 DILL sept 21              | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 13922.66 | 13922.66 |
| 24000-05522 BAC sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 93.84    | 93.84    |
| 24000-05522 PHS sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 38337.2  | 38337.2  |
| 24000-05522 AMS sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 10595.47 | 10595.47 |
| 24000-05522 BRE sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 15451.5  | 15451.5  |
| 24000-05522 DXP sept 21               | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 410.2    | 410.2    |
| 24000-05522 COMM sept 21              | GULF POWER                | V000000677 | 375723 | 9/16/2021 | 1240.51  | 1240.51  |
| Medically Fragile aug 2021            | PEDIATRIC SERVS OF AMERI  | V000012961 | 375698 | 9/16/2021 | 36922.83 | 36922.83 |
| O&M Services aug 2021                 | PEDIATRIC SERVS OF AMERI  | V000012961 | 375698 | 9/16/2021 | 4941.59  | 4941.59  |
| p-026149675                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 75.57    | 75.57    |
| p-026149483                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | -148.82  | -148.82  |
| p-026148919                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 1014.07  | 1014.07  |
| p-026149586                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 105.69   | 105.69   |
| TRJ RN Services aug 2021              | PEDIATRIC SERVS OF AMERI  | V000012961 | 375698 | 9/16/2021 | 0        | 0        |
| TRJ RN Services aug 2021              | PEDIATRIC SERVS OF AMERI  | V000012961 | 375698 | 9/16/2021 | 2839.5   | 2839.5   |
| TRJ RN Services aug 2021              | PEDIATRIC SERVS OF AMERI  | V000012961 | 375698 | 9/16/2021 | 0        | 0        |
| p-010249485                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 17.34    | 17.34    |
| p-010249510                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 14.37    | 14.37    |
| p-010249698                           | SUNTRUST BANKS INC        | V000020001 | 375788 | 9/16/2021 | 99.98    | 99.98    |
| SHT Services aug 2021                 | PEDIATRIC SERVS OF AMERI  | V000012961 | 375698 | 9/16/2021 | 64291.55 | 64291.55 |
| 113712 SECURITY ENGINEERING OF PENSAC |                           | V000020769 | 375765 | 9/16/2021 | 1970     | 1970     |
| 84431 KMS BUSINESS PRODUCTS           |                           | V000000827 | 375734 | 9/16/2021 | 75       | 75       |
| 84447 KMS BUSINESS PRODUCTS           |                           | V000000827 | 375734 | 9/16/2021 | 75       | 75       |
| 11849 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 130      | 130      |
| 11969 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 130      | 130      |
| 11850 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 130      | 130      |
| 11971 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 50       | 50       |
| 11856 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 50       | 50       |
| 11853 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 130      | 130      |
| 11854 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 130      | 130      |
| 11855 PORTER ROOFING CONTRACTORS INC  |                           | V000020292 | 375755 | 9/16/2021 | 130      | 130      |

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|                                 | 11851 PORTER ROOFING CONTRACTORS INC | V000020292 | 375755 | 9/16/2021 | 50        | 50        |
|                                 | 11852 PORTER ROOFING CONTRACTORS INC | V000020292 | 375755 | 9/16/2021 | 130       | 130       |
|                                 | 11972 PORTER ROOFING CONTRACTORS INC | V000020292 | 375755 | 9/16/2021 | 130       | 130       |
| McDonald Fleming 109703 sept 21 | MCDONALD FLEMING, LLP                | V032787387 | 375741 | 9/16/2021 | 525       | 525       |
| US1181339 Oct 2021              | PARTNERS MGU                         | V000020690 | 375753 | 9/16/2021 | 160789.23 | 160789.23 |
| R0048212013                     | MIRACLE RECREATION EQUIP             | V000017056 | 375745 | 9/16/2021 | 51625     | 51625     |
| p-901650055                     | SUNTRUST BANKS INC                   | V000020002 | 375906 | 9/30/2021 | 4142.32   | 4142.32   |
| p-026148897                     | SUNTRUST BANKS INC                   | V000020001 | 375788 | 9/16/2021 | 46.04     | 46.04     |
|                                 | 597273 CONSTANGY BROOKS & SMITH      | V000015304 | 375802 | 9/23/2021 | 1889.98   | 1889.98   |
|                                 | 15832 EMERALD COAST VISION AIDS INC  | V000017117 | 375806 | 9/23/2021 | 2855      | 2855      |
|                                 | 4285 CONNECT ASL INC                 | V000020194 | 375801 | 9/23/2021 | 6572.35   | 6572.35   |
|                                 | 4285 CONNECT ASL INC                 | V000020194 | 375801 | 9/23/2021 | 6572.36   | 6572.36   |
| SIN038221                       | INVO HEALTHCARE ASSOCIATES, LLC      | V037285929 | 375815 | 9/23/2021 | 14.38     | 14.38     |
| SIN038221                       | INVO HEALTHCARE ASSOCIATES, LLC      | V037285929 | 375815 | 9/23/2021 | 40974.38  | 40974.38  |
| SIN038221                       | INVO HEALTHCARE ASSOCIATES, LLC      | V037285929 | 375815 | 9/23/2021 | 40974.38  | 40974.38  |
| SIN038221                       | INVO HEALTHCARE ASSOCIATES, LLC      | V037285929 | 375815 | 9/23/2021 | 14.37     | 14.37     |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 4747.32   | 4747.32   |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 5551.74   | 5551.74   |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 7526.54   | 7526.54   |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 6813.52   | 6813.52   |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 6058.5    | 6058.5    |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 5793.26   | 5793.26   |
| 95 SRO Middle                   | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 1099.75   | 1099.75   |
|                                 | 186806 SOUTHERN ENERGY CO            | V000001361 | 375829 | 9/23/2021 | 10392.89  | 10392.89  |
|                                 | 186818 SOUTHERN ENERGY CO            | V000001361 | 375829 | 9/23/2021 | 13010.88  | 13010.88  |
|                                 | 186900 SOUTHERN ENERGY CO            | V000001361 | 375829 | 9/23/2021 | 18323.48  | 18323.48  |
|                                 | 186811 SOUTHERN ENERGY CO            | V000001361 | 375829 | 9/23/2021 | 5432.16   | 5432.16   |
| 186814 Credit Memo              | SOUTHERN ENERGY CO                   | V000001361 | 375829 | 9/23/2021 | -5432.16  | -5432.16  |
| 186815 Rebill                   | SOUTHERN ENERGY CO                   | V000001361 | 375829 | 9/23/2021 | 5432.16   | 5432.16   |
| SANTARO20210923-2               | STAFFEZ OF FLORIDA                   | V000020838 | -2720  | 9/17/2021 | 223.93    | 223.93    |
| SANTARO20210923-3               | STAFFEZ OF FLORIDA                   | V000020838 | -2720  | 9/17/2021 | 1532.35   | 1532.35   |
| SANTARO20210923-4               | STAFFEZ OF FLORIDA                   | V000020838 | -2720  | 9/17/2021 | 82970.51  | 82970.51  |
| 94 SRO High                     | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 7783.06   | 7783.06   |
| 94 SRO High                     | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 6588.19   | 6588.19   |
| 94 SRO High                     | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 6381.69   | 6381.69   |
| 94 SRO High                     | SANTA ROSA COUNTY SHERIFF DEPT       | V000004010 | 375826 | 9/23/2021 | 13139.96  | 13139.96  |

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|----------------------------|--------------------------------|------------|--------|-----------|----------|----------|
| 94 SRO High                | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 5628.04  | 5628.04  |
| 94 SRO High                | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 2430.79  | 2430.79  |
| 94 SRO High                | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 26173.54 | 26173.54 |
| 94 SRO High                | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 8309.84  | 8309.84  |
| 94 SRO High                | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 7603.15  | 7603.15  |
| PYRL02002W2021091615493901 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -0.07    | -0.07    |
| PYRL02002W2021091615493901 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -6.13    | -6.13    |
| PYRL02001W2021091615493903 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -0.07    | -0.07    |
| PYRL02001W2021091615493903 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -6.13    | -6.13    |
| PYRL02101W2021091615493905 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -0.02    | -0.02    |
| PYRL02101W2021091615493905 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -1.43    | -1.43    |
| PYRL02102W2021091615493907 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -1.43    | -1.43    |
| PYRL02102W2021091615493907 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -0.02    | -0.02    |
| PYRL24101A2021091615493913 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -0.01    | -0.01    |
| PYRL24101A2021091615493913 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -1.19    | -1.19    |
| PYRL02002W2021091615494501 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -11.18   | -11.18   |
| PYRL02002W2021091615494501 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -0.12    | -0.12    |
| PYRL02001W2021091615494503 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -0.12    | -0.12    |
| PYRL02001W2021091615494503 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2722  | 9/22/2021 | -11.18   | -11.18   |
| PYRL02101W2021091615494505 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -2.61    | -2.61    |
| PYRL02101W2021091615494505 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -0.03    | -0.03    |
| PYRL02102W2021091615494507 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -2.61    | -2.61    |
| PYRL02102W2021091615494507 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -0.03    | -0.03    |
| PYRL09001B2021091615494515 | S R P E                        | V000000041 | 375896 | 9/30/2021 | -45.67   | -45.67   |
| PYRL09001B2021091615494515 | S R P E                        | V000000041 | 375896 | 9/30/2021 | -0.48    | -0.48    |
| PYRL24101A2021091615494517 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -0.02    | -0.02    |
| PYRL24101A2021091615494517 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -2.17    | -2.17    |
| PYRL02101W2021091706552803 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -0.09    | -0.09    |
| PYRL02101W2021091706552803 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -1.36    | -1.36    |
| PYRL02102W2021091706552805 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -1.36    | -1.36    |
| PYRL02102W2021091706552805 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -0.09    | -0.09    |
| PYRL24101A2021091706552807 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -1.12    | -1.12    |
| PYRL24101A2021091706552807 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -0.08    | -0.08    |
| PYRL01001W2021091706555101 | WITHHOLDING WIRE TRANSFER      | V000012603 | -2723  | 9/22/2021 | -125.39  | -125.39  |
| PYRL01001W2021091706555101 | WITHHOLDING WIRE TRANSFER      | V000012603 | -2723  | 9/22/2021 | -8.52    | -8.52    |
| PYRL02101W2021091706555103 | MEDICARE WIRE TRANSFER         | V000012604 | -2721  | 9/22/2021 | -31.99   | -31.99   |

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|----------------------------|-------------------------------|------------|--------|-----------|--------|--------|
| PYRL02101W2021091706555103 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | -2.17  | -2.17  |
| PYRL02102W2021091706555105 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | -31.99 | -31.99 |
| PYRL02102W2021091706555105 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | -2.17  | -2.17  |
| PYRL24101A2021091706555107 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | -1.8   | -1.8   |
| PYRL24101A2021091706555107 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | -26.47 | -26.47 |
| SANTARO20210923            | STAFFEZ OF FLORIDA            | V000020838 | -2720  | 9/17/2021 | 1181.6 | 1181.6 |
| JH21670                    | JOMAR TECHNOLOGIES            | V041682906 | 375816 | 9/23/2021 | 2805   | 2805   |
| 39113                      | PROJECT WISDOM INC            | V000011774 | 375823 | 9/23/2021 | 4879   | 4879   |
| PYRL01001W2021091709351301 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 7.98   | 7.98   |
| PYRL01001W2021091709351301 | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 117.51 | 117.51 |
| PYRL02002W2021091709351307 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 149.43 | 149.43 |
| PYRL02002W2021091709351307 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 17.32  | 17.32  |
| PYRL02002W2021091709351307 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 4.91   | 4.91   |
| PYRL02002W2021091709351307 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 0.18   | 0.18   |
| PYRL02001W2021091709351311 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 149.43 | 149.43 |
| PYRL02001W2021091709351311 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 0.18   | 0.18   |
| PYRL02001W2021091709351311 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 4.91   | 4.91   |
| PYRL02001W2021091709351311 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 17.32  | 17.32  |
| PYRL02101W2021091709351317 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 34.95  | 34.95  |
| PYRL02101W2021091709351317 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 33.35  | 33.35  |
| PYRL02101W2021091709351317 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 4.05   | 4.05   |
| PYRL02101W2021091709351317 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 0.04   | 0.04   |
| PYRL02101W2021091709351317 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 3.41   | 3.41   |
| PYRL02102W2021091709351323 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 3.41   | 3.41   |
| PYRL02102W2021091709351323 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 0.04   | 0.04   |
| PYRL02102W2021091709351323 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 4.05   | 4.05   |
| PYRL02102W2021091709351323 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 33.35  | 33.35  |
| PYRL02102W2021091709351323 | MEDICARE WIRE TRANSFER        | V000012604 | -2721  | 9/22/2021 | 34.95  | 34.95  |
| PYRL09001B2021091709351333 | S R P E                       | V000000041 | 375896 | 9/30/2021 | 0.48   | 0.48   |
| PYRL09001B2021091709351333 | S R P E                       | V000000041 | 375896 | 9/30/2021 | 45.67  | 45.67  |
| PYRL24101A2021091709351339 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | 28.92  | 28.92  |
| PYRL24101A2021091709351339 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | 0.04   | 0.04   |
| PYRL24101A2021091709351339 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | 2.82   | 2.82   |
| PYRL24101A2021091709351339 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | 3.35   | 3.35   |
| PYRL24101A2021091709351339 | S.R.C.S.B. WORKERS COMP       | V000010503 | 375898 | 9/30/2021 | 27.6   | 27.6   |
| p-007149857                | SUNTRUST BANKS INC            | V000020002 | 375906 | 9/30/2021 | 39.88  | 39.88  |

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|-------------------------------------|-------------------------|------------|--------|-----------|---------|---------|
| p-007148983                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 24.12   | 24.12   |
| p-007148984                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 43.74   | 43.74   |
| p-007149039                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 412.16  | 412.16  |
| p-007149039                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-007149174                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | -18.75  | -18.75  |
| p-007149355                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 3533    | 3533    |
| p-007149355                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 395     | 395     |
| p-007149083                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 8.76    | 8.76    |
| p-007149084                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 53.97   | 53.97   |
| p-007149085                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 30.98   | 30.98   |
| p-007149086                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 234.45  | 234.45  |
| p-007149087                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 344.39  | 344.39  |
| p-007149286                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 105.51  | 105.51  |
| p-007149319                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 41.59   | 41.59   |
| p-007149320                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 54.03   | 54.03   |
| p-007149321                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 18.6    | 18.6    |
| p-007149187                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 29.1    | 29.1    |
| p-007149522                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 54.03   | 54.03   |
| p-007149285                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 464.26  | 464.26  |
| p-007149285                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 15.99   | 15.99   |
| p-007149322                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 23.97   | 23.97   |
| p-007149341                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 21.88   | 21.88   |
| 392428                              | STAR ASSET SECURITY LLC | V000019959 | 375832 | 9/23/2021 | 11318.7 | 11318.7 |
| Teaching Certificate Renewal Refund | VIRGINIA MITCHELL       | R066414466 | 375819 | 9/23/2021 | 75      | 75      |
| p-007149393                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 56.94   | 56.94   |
| p-007149472                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 49.95   | 49.95   |
| p-007149655                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 8.58    | 8.58    |
| p-007149655                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 207.51  | 207.51  |
| p-007150040                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 25.07   | 25.07   |
| p-007149672                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 6600    | 6600    |
| p-007149806                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 23.97   | 23.97   |
| p-007149805                         | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 149     | 149     |
| p-007149850                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 25.97   | 25.97   |
| p-007149850                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 29.97   | 29.97   |
| p-010150071                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 125.22  | 125.22  |
| p-007150260                         | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 385.44  | 385.44  |

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| p-901849152 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 124.79 | 124.79 |
| p-901849062 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.22  | 43.22  |
| p-901848997 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 206.49 | 206.49 |
| p-901849151 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 79.99  | 79.99  |
| p-901849153 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 240.07 | 240.07 |
| p-015149018 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 98.88  | 98.88  |
| p-901849069 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 150    | 150    |
| p-901849534 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.84  | 59.84  |
| p-901849636 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 99.75  | 99.75  |
| p-901849774 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.83  | 34.83  |
| p-901849775 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.99  | 23.99  |
| p-028148945 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.22  | 47.22  |
| p-028148946 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 61.99  | 61.99  |
| p-028148947 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-028149029 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.11   | 2.11   |
| p-028149031 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.93  | 29.93  |
| p-028149032 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.6    | 7.6    |
| p-028149033 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.56   | 8.56   |
| p-028149034 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.64   | 8.64   |
| p-028149035 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.59  | 12.59  |
| p-028149037 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.65  | 26.65  |
| p-028148944 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 22.97  | 22.97  |
| p-028148948 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.2   | 24.2   |
| p-028149178 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.6   | 14.6   |
| p-028149036 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.88  | 39.88  |
| p-028149294 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.26  | 18.26  |
| p-028149295 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.99  | 11.99  |
| p-028149030 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20.3   | 20.3   |
| p-028149177 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.45   | 9.45   |
| p-028149537 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.76  | 16.76  |
| p-028149620 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.61  | 11.61  |
| p-028149620 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39     | 39     |
| p-028149621 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.87  | 13.87  |
| p-028149622 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 69.99  | 69.99  |
| p-028149538 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.49  | 19.49  |
| p-028149748 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.6   | 17.6   |

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|             |                                |            |        |           |          |          |
|-------------|--------------------------------|------------|--------|-----------|----------|----------|
| p-028149749 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 67.6     | 67.6     |
| p-028149752 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 5.85     | 5.85     |
| p-028149753 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 5.49     | 5.49     |
| p-028149754 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 6.46     | 6.46     |
| p-028149755 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 10.97    | 10.97    |
| p-028149618 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 15.06    | 15.06    |
| p-028149751 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 33.81    | 33.81    |
| p-028149743 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 46.87    | 46.87    |
| p-028149852 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 14.15    | 14.15    |
| p-028149750 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 24.38    | 24.38    |
| p-028150318 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 62.76    | 62.76    |
| p-028150319 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 62.76    | 62.76    |
| p-028150321 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 18.01    | 18.01    |
| p-028150322 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 7.23     | 7.23     |
| p-028150234 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 67.14    | 67.14    |
| p-028150320 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 134.78   | 134.78   |
|             | 392505 STAR ASSET SECURITY LLC | V000019959 | 375832 | 9/23/2021 | 57424.63 | 57424.63 |
| p-031248953 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 11.1     | 11.1     |
| p-031248954 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 29.97    | 29.97    |
| p-031249048 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 17.09    | 17.09    |
| p-031249078 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 89.95    | 89.95    |
| p-031249183 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 40.68    | 40.68    |
| p-031249318 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 43.35    | 43.35    |
| p-031249351 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 49.16    | 49.16    |
| p-031249352 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 317.94   | 317.94   |
| p-031249353 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 49.95    | 49.95    |
| p-031249354 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 39.42    | 39.42    |
| p-031249464 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 619.5    | 619.5    |
| p-031249469 | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 7.99     | 7.99     |
| p-031249787 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 66.46    | 66.46    |
| p-031249821 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 186.4    | 186.4    |
| p-031249821 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 574.31   | 574.31   |
| p-031250058 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | -25.1    | -25.1    |
| p-006148956 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 30.31    | 30.31    |
| p-006148957 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 35.92    | 35.92    |
| p-006148958 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 273.11   | 273.11   |

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|             |                                |            |        |           |          |          |
|-------------|--------------------------------|------------|--------|-----------|----------|----------|
| p-006148959 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 661.12   | 661.12   |
| p-006148960 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 43.41    | 43.41    |
| p-006149148 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 329.4    | 329.4    |
| p-136148978 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 6.21     | 6.21     |
| p-136148979 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 291.85   | 291.85   |
| p-136148979 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 59.42    | 59.42    |
| p-136148979 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 27.99    | 27.99    |
| p-136149008 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 4.53     | 4.53     |
| p-136149008 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 4.53     | 4.53     |
| p-136149010 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 40.4     | 40.4     |
| p-136149010 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 40.4     | 40.4     |
|             | 392503 STAR ASSET SECURITY LLC | V000019959 | 375832 | 9/23/2021 | 61842.11 | 61842.11 |
| p-136148977 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 494.75   | 494.75   |
| p-136148977 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 505      | 505      |
| p-136149249 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 4.56     | 4.56     |
| p-136148975 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 24.9     | 24.9     |
| p-136149009 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 12.41    | 12.41    |
| p-136149009 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 12.42    | 12.42    |
| p-136149011 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 7.54     | 7.54     |
| p-136149011 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 7.54     | 7.54     |
| p-136149012 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 24       | 24       |
| p-136149012 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 23.79    | 23.79    |
| p-136149013 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 31.98    | 31.98    |
| p-136149013 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 32       | 32       |
| p-136149014 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 8.62     | 8.62     |
| p-136149014 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 8.62     | 8.62     |
| p-136149026 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 112      | 112      |
| p-136149026 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 112.95   | 112.95   |
| p-136149137 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 22.9     | 22.9     |
| p-136149138 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 7.83     | 7.83     |
| p-136149138 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 7.73     | 7.73     |
| p-136149139 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 10.98    | 10.98    |
| p-136149246 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 38.37    | 38.37    |
| p-136149247 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 145      | 145      |
| p-136149248 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 18.25    | 18.25    |
| p-136149248 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 17.25    | 17.25    |

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|             |                                |            |        |           |          |          |
|-------------|--------------------------------|------------|--------|-----------|----------|----------|
| p-136149330 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 13200    | 13200    |
| p-136149363 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 19.99    | 19.99    |
| p-136149364 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 4.49     | 4.49     |
| p-136149364 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 4.5      | 4.5      |
| p-136149365 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 3.81     | 3.81     |
| p-136149365 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 24.43    | 24.43    |
| p-136149365 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 24.44    | 24.44    |
| p-136149365 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 3.81     | 3.81     |
| p-136149366 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 159.7    | 159.7    |
| p-136149424 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 45.56    | 45.56    |
| p-136149425 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 8.99     | 8.99     |
| p-136149425 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 9        | 9        |
| p-136149426 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 79.96    | 79.96    |
| p-136149427 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 26.93    | 26.93    |
| p-136149427 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 26.93    | 26.93    |
| p-136149428 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | -128.12  | -128.12  |
| p-136149428 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | -128.13  | -128.13  |
| p-136149423 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 58       | 58       |
| p-136149423 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 57       | 57       |
| p-136149523 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 75.52    | 75.52    |
| p-136149525 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 10       | 10       |
| p-136149525 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 10       | 10       |
| p-136149644 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 25.27    | 25.27    |
| p-136149720 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 158.84   | 158.84   |
| p-136149722 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 238.26   | 238.26   |
| p-136149526 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 41.24    | 41.24    |
| p-136149526 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 35       | 35       |
|             | 392506 STAR ASSET SECURITY LLC | V000019959 | 375832 | 9/23/2021 | 70957.61 | 70957.61 |
| p-136149645 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 124.52   | 124.52   |
| p-136149719 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 11       | 11       |
| p-136149719 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 10.5     | 10.5     |
| p-136149721 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | -124.52  | -124.52  |
| p-136149723 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 54.3     | 54.3     |
| p-136149723 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 54.3     | 54.3     |
| p-136149718 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 7.99     | 7.99     |
| p-136149718 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 8        | 8        |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-136149835 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.49  | 10.49  |
| p-136149937 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 74.95  | 74.95  |
| p-010149025 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.81   | 8.81   |
| p-010149025 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.82   | 8.82   |
| p-901749898 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.98  | 43.98  |
| p-901750083 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20.21  | 20.21  |
| p-901749630 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 66.79  | 66.79  |
| p-015149017 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.58  | 48.58  |
| p-901748670 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 352.43 | 352.43 |
| p-032149043 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 177.19 | 177.19 |
| p-032148729 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.98  | 27.98  |
| p-032148744 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 269.98 | 269.98 |
| p-032148756 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 32     | 32     |
| p-032148810 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.55  | 39.55  |
| p-032148821 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 54.95  | 54.95  |
| p-032148865 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 397.39 | 397.39 |
| p-032148853 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 14.99  | 14.99  |
| p-032148854 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 64     | 64     |
| p-032148855 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 12     | 12     |
| p-032148968 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.44  | 47.44  |
| p-032149050 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1700   | 1700   |
| p-032149176 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 109    | 109    |
| p-032149267 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.38  | 33.38  |
| p-032149268 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 40.58  | 40.58  |
| p-032149160 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3574.1 | 3574.1 |
| p-032149254 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 28.04  | 28.04  |
| p-032149269 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -34.47 | -34.47 |
| p-032149312 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 24.84  | 24.84  |
| p-032149311 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 37.99  | 37.99  |
| p-032149432 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.48  | 26.48  |
| p-032149550 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 101.99 | 101.99 |
| p-032149551 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 58.76  | 58.76  |
| p-032149287 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 76.73  | 76.73  |
| p-032149287 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 170.96 | 170.96 |
| p-032149287 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 68.39  | 68.39  |
| p-032149389 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 17.75  | 17.75  |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-032149429 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 132.15  | 132.15  |
| p-032149429 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-032149429 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 192.51  | 192.51  |
| p-032149429 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 282.6   | 282.6   |
| p-032149429 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-032149391 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 18900   | 18900   |
| p-032149430 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.1    | 13.1    |
| p-032149431 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.88   | 29.88   |
| p-032149433 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.78   | 14.78   |
| p-032149447 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 359.99  | 359.99  |
| p-032149447 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.98    | 5.98    |
| p-032149628 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 22.2    | 22.2    |
| p-032149629 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.36   | 29.36   |
| p-032149578 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 5425.6  | 5425.6  |
| p-032149611 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 975     | 975     |
| p-032149779 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 350     | 350     |
| p-032149985 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 29.98   | 29.98   |
| p-032149985 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 29.98   | 29.98   |
| p-032150340 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1122.34 | 1122.34 |
| p-013148688 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 83.86   | 83.86   |
| p-013148693 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 85.49   | 85.49   |
| p-013148694 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 28.49   | 28.49   |
| p-013148757 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 58.26   | 58.26   |
| p-013148824 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 133.15  | 133.15  |
| p-013148825 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 212.9   | 212.9   |
| p-013148826 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 116.33  | 116.33  |
| p-013148827 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 133.15  | 133.15  |
| p-013148755 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 83.25   | 83.25   |
| p-013148819 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 4.56    | 4.56    |
| p-013148823 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 121.68  | 121.68  |
| p-013148823 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 40.45   | 40.45   |
| p-013149074 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 106.93  | 106.93  |
| p-013149075 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 11.19   | 11.19   |
| p-013149184 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 174.3   | 174.3   |
| p-013149184 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 174.3   | 174.3   |
| p-013149189 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 450     | 450     |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-013149323 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 454.1  | 454.1  |
| p-013149323 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 28.49  | 28.49  |
| p-013149309 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 15.99  | 15.99  |
| p-013149310 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 31.98  | 31.98  |
| p-013149466 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | -73.95 | -73.95 |
| p-013149465 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 128.79 | 128.79 |
| p-013149471 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 39.96  | 39.96  |
| p-013149575 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 30.99  | 30.99  |
| p-013149575 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 69.52  | 69.52  |
| p-013149576 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 49.99  | 49.99  |
| p-013149577 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 49.99  | 49.99  |
| p-013149581 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 475.84 | 475.84 |
| p-013149669 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 219.97 | 219.97 |
| p-013149673 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 240    | 240    |
| p-013149673 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 40     | 40     |
| p-013149671 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 19.98  | 19.98  |
| p-013149808 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 431.05 | 431.05 |
| p-013149802 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 19.98  | 19.98  |
| p-013149803 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 39.96  | 39.96  |
| p-013149804 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 159.96 | 159.96 |
| p-013149804 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 69.99  | 69.99  |
| p-013149804 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 34.44  | 34.44  |
| p-013149804 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 59.82  | 59.82  |
| p-013149881 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 14.99  | 14.99  |
| p-013149907 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 24.99  | 24.99  |
| p-013149908 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 56.97  | 56.97  |
| p-013149909 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 96.48  | 96.48  |
| p-013150095 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 329.29 | 329.29 |
| p-013150098 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 71.96  | 71.96  |
| p-900148971 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.6   | 64.6   |
| p-900148690 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 38.5   | 38.5   |
| p-900148690 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 38.49  | 38.49  |
| p-900148691 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 264    | 264    |
| p-900148691 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 157.77 | 157.77 |
| p-900148692 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 67.96  | 67.96  |
| p-900148811 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 147.92 | 147.92 |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-900148818 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 595.16 | 595.16 |
| p-900148972 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 67.99  | 67.99  |
| p-031149001 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 103.99 | 103.99 |
| p-900148852 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 78.45  | 78.45  |
| p-900148852 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 78.45  | 78.45  |
| p-900149280 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99  | 34.99  |
| p-900149066 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.49  | 13.49  |
| p-900149067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.95  | 29.95  |
| p-900149076 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 109.98 | 109.98 |
| p-900149279 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99  | 34.99  |
| p-900149166 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.05  | 10.05  |
| p-900149182 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 2647.2 | 2647.2 |
| p-900149188 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 20     | 20     |
| p-900149346 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.78   | 7.78   |
| p-900149566 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.64  | 19.64  |
| p-900149357 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 38.97  | 38.97  |
| p-900149358 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 15     | 15     |
| p-900149380 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.39  | 23.39  |
| p-900149356 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 29.94  | 29.94  |
| p-900149394 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 250.95 | 250.95 |
| p-900149395 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 137.97 | 137.97 |
| p-900149396 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 479.72 | 479.72 |
| p-900149632 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99  | 34.99  |
| p-900149633 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -34.99 | -34.99 |
| p-900149634 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99  | 34.99  |
| p-900149635 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99  | 34.99  |
| p-900149652 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 140.65 | 140.65 |
| p-900149733 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.77  | 29.77  |
| p-900149579 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 18.27  | 18.27  |
| p-900149579 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 18.28  | 18.28  |
| p-900149631 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 107.37 | 107.37 |
| p-900149734 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.5   | 37.5   |
| p-900149732 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 800    | 800    |
| p-900149735 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 92.45  | 92.45  |
| p-900149848 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 140.65 | 140.65 |
| p-900150241 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.5   | 37.5   |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-900149807 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 99.95  | 99.95  |
| p-900149807 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 99.95  | 99.95  |
| p-900149988 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 93.99  | 93.99  |
| p-900150066 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.9   | 13.9   |
| p-900150067 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 682.76 | 682.76 |
| p-900150201 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 639    | 639    |
| p-900150273 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.79  | 37.79  |
| p-900149987 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 34.26  | 34.26  |
| p-900150068 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 51.25  | 51.25  |
| p-900150244 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.4   | 12.4   |
| p-900150274 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.15  | 23.15  |
| p-900150342 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 140.65 | 140.65 |
| p-902547762 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 672.3  | 672.3  |
| p-002150198 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.6    | 8.6    |
| p-002150198 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.18  | 17.18  |
| p-002150198 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.2   | 17.2   |
| p-002150328 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 179.98 | 179.98 |
| p-002149971 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.4    | 8.4    |
| p-002149971 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.78  | 16.78  |
| p-002149971 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.79  | 16.79  |
| p-002149741 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.86  | 10.86  |
| p-002149741 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.72  | 21.72  |
| p-002149741 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.72  | 21.72  |
| p-002149664 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.12  | 33.12  |
| p-002149664 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.12  | 33.12  |
| p-002149740 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.37   | 6.37   |
| p-002149740 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.19   | 3.19   |
| p-002149740 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.36   | 6.36   |
| p-002150065 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.19  | 15.19  |
| p-002149560 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.84   | 8.84   |
| p-002149560 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.68  | 17.68  |
| p-002149560 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.66  | 17.66  |
| p-002149738 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 66.07  | 66.07  |
| p-002149739 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.88  | 62.88  |
| p-002149397 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 42.9   | 42.9   |
| p-002149434 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 195.5  | 195.5  |

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|             |                    |            |        |           |         |         |
|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-002149434 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 195.5   | 195.5   |
| p-002149338 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.74   | 25.74   |
| p-002149338 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 51.47   | 51.47   |
| p-002149338 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 51.46   | 51.46   |
| p-002149090 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 875     | 875     |
| p-002148869 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1000    | 1000    |
| p-002148862 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 2965.5  | 2965.5  |
| p-002149126 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-002149127 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.55    | 3.55    |
| p-002149127 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.1     | 7.1     |
| p-002149127 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.1     | 7.1     |
| p-002149129 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.43   | 26.43   |
| p-002149129 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 52.86   | 52.86   |
| p-002149129 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 52.86   | 52.86   |
| p-002149255 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.21   | 62.21   |
| p-002148955 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 79      | 79      |
| p-002148966 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.65    | 9.65    |
| p-002148966 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.4    | 43.4    |
| p-002149128 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 329.97  | 329.97  |
| p-901149347 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 768.1   | 768.1   |
| p-901149468 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 16.78   | 16.78   |
| p-901149314 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 16.92   | 16.92   |
| p-901149315 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 30.01   | 30.01   |
| p-005149667 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 3250    | 3250    |
| p-007148754 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 3765.61 | 3765.61 |
| p-014150334 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 54.5    | 54.5    |
| p-014149986 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 88.88   | 88.88   |
| p-014150221 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.99   | 49.99   |
| p-014150236 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 66.94   | 66.94   |
| p-014149901 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 19.44   | 19.44   |
| p-014149830 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 57.89   | 57.89   |
| p-014149832 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 122.15  | 122.15  |
| p-014149758 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.95    | 7.95    |
| p-014149831 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 513.78  | 513.78  |
| p-014149387 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1121.27 | 1121.27 |
| p-015148784 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 111.94  | 111.94  |

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|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-015149015 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 55.26  | 55.26  |
| p-015149016 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.22  | 47.22  |
| p-015149019 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.65  | 31.65  |
| p-015149020 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 66.48  | 66.48  |
| p-015149021 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.05  | 18.05  |
| p-015148783 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 389.92 | 389.92 |
| p-015148991 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 700    | 700    |
| p-015149273 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.49  | 84.49  |
| p-015149271 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.73  | 46.73  |
| p-015149274 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 159.24 | 159.24 |
| p-015149272 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 168.98 | 168.98 |
| p-015149375 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.94   | 9.94   |
| p-015149440 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-015149441 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 642.61 | 642.61 |
| p-015149442 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 82.34  | 82.34  |
| p-015149444 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-015149445 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.53  | 64.53  |
| p-015149446 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 82.34  | 82.34  |
| p-015149443 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 799.75 | 799.75 |
| p-015149562 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 833.01 | 833.01 |
| p-015149762 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.64  | 25.64  |
| p-015149660 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 761    | 761    |
| p-015149763 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 100.4  | 100.4  |
| p-015149768 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 334.9  | 334.9  |
| p-015149609 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.49  | 13.49  |
| p-015149610 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 390.56 | 390.56 |
| p-015149640 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 578.45 | 578.45 |
| p-015149651 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 255.85 | 255.85 |
| p-015149765 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.38   | 5.38   |
| p-015149764 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 244.98 | 244.98 |
| p-015149767 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 41.39  | 41.39  |
| p-015149965 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 69.65  | 69.65  |
| p-015150044 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.96  | 11.96  |
| p-015150045 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 58.99  | 58.99  |
| p-015150306 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 674.99 | 674.99 |
| p-015150306 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 674.99 | 674.99 |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-015149766 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.54   | 84.54   |
| p-015149769 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 57.18   | 57.18   |
| p-015149769 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 171.54  | 171.54  |
| p-015149770 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 99.98   | 99.98   |
| p-015149773 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 101.9   | 101.9   |
| p-015149828 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 390.56  | 390.56  |
| p-015149879 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 5250    | 5250    |
| p-015149959 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1000    | 1000    |
| p-015149964 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 89.99   | 89.99   |
| p-015150042 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -833.01 | -833.01 |
| p-015150043 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 92.12   | 92.12   |
| p-015150310 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -265    | -265    |
| p-015150311 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -110    | -110    |
| p-015150349 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.16   | 65.16   |
| p-015150349 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.09   | 11.09   |
| p-015248801 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.52   | 42.52   |
| p-015248801 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.53   | 42.53   |
| p-015248802 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 58.5    | 58.5    |
| p-015248802 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 58.5    | 58.5    |
| p-015249060 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 104.1   | 104.1   |
| p-028148792 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.99   | 16.99   |
| p-031248759 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 282.35  | 282.35  |
| p-031248760 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 371.34  | 371.34  |
| p-031248758 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 44.95   | 44.95   |
| p-031248822 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 35.96   | 35.96   |
| p-034248746 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.5    | 12.5    |
| p-034248793 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45      | 45      |
| p-034248995 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 98      | 98      |
| p-034248996 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.95   | 16.95   |
| p-034248863 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 2272.79 | 2272.79 |
| p-034249155 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.34   | 14.34   |
| p-034249156 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4.87    | 4.87    |
| p-034249277 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 101.6   | 101.6   |
| p-034249665 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.43    | 9.43    |
| p-034249666 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.69   | 84.69   |
| p-034248632 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.99   | 17.99   |

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|                                   |                           |            |        |           |         |         |
|-----------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| p-034248701                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 48.73   | 48.73   |
| p-034248702                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 68.39   | 68.39   |
| p-034248703                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 32.05   | 32.05   |
| p-034248704                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 5.79    | 5.79    |
| p-034249157                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 40.67   | 40.67   |
| p-900849656                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 37.17   | 37.17   |
| p-900849657                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 39.98   | 39.98   |
| p-900849904                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 250     | 250     |
| p-900849905                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 250     | 250     |
| p-901549283                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 1.62    | 1.62    |
| p-901549450                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 313.65  | 313.65  |
| p-901549450                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 74.87   | 74.87   |
| p-901550344                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 13.2    | 13.2    |
| p-901550345                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 46.98   | 46.98   |
| p-901648753                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 6.84    | 6.84    |
| p-901649316                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 35.99   | 35.99   |
| p-901649438                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 62.97   | 62.97   |
| p-901649801                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 16.19   | 16.19   |
| p-901649801                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 59.89   | 59.89   |
| p-901649970                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 15.6    | 15.6    |
| p-901650054                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 59.98   | 59.98   |
| p-901650088                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 4.07    | 4.07    |
| p-901650346                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 54.4    | 54.4    |
| p-902149072                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 24.99   | 24.99   |
| p-902149140                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 25.38   | 25.38   |
| p-902149141                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 2.83    | 2.83    |
| p-902149141                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 97.16   | 97.16   |
| p-902149851                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 256.81  | 256.81  |
| p-902150339                       | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 12.99   | 12.99   |
| p-902949181                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 10.98   | 10.98   |
| p-902949571                       | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 225     | 225     |
| Cares Act/LTC Cartwright 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Cole 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Donsen 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Dorminey 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Dubose 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |

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|                                          |                           |            |        |           |         |         |
|------------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| Cares Act/LTC Dunn 09/17/21              | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Frank 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Higgins 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hoile 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Jackson 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Kerwell 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC McKnight 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Moerscher 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Nelson 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-901748281                              | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 9.26    | 9.26    |
| p-013148549                              | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 139.99  | 139.99  |
| p-013148547                              | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 45      | 45      |
| p-013148547                              | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 45      | 45      |
| Cares Act/LTC Robbins,Kurt 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Robbins,Nathanael 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Schmitt 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Boteler 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Pooler 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Siegwarth 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-900148542                              | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 22.87   | 22.87   |
| Cares Act/LTC Andrews 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Barcus 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Bastendorf 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Castleberry 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Desmangles 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Dunham 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act /LTC Embrey 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Lyon 09/17/21              | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Marcella 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC McCary 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC McDonald,Drew 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC McDonald,Houston 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Midyette 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-900749670                              | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | -92     | -92     |
| Cares Act/LTC Moore, Kyle 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Moore, Paige 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |

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|                                           |                           |            |        |           |         |         |
|-------------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| Cares Act/LTC Morgan 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Patrick 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Peaden 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Stout 09/17/21              | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Walker 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Benson 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Schaefers, Trysta 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Taylor, Robert 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC White, Thomas 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Baker, Ryan 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Bernard, Madysen 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-900849350                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 3950    | 3950    |
| Cares Act/LTC Chambers, Joshua 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 922.8   | 922.8   |
| Cares Act/LTC McMillen, Michael 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Bissonnette, Logan 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Bitler, Jack 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Blake, Gabriel 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Brandt, Gavin 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Bridges, Seth 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Burkhead, Luke 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Carr, Darin 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 897.8   | 897.8   |
| Cares Act/LTC Coffey, Tyler 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Garica, Jimmy 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Giles, Dajahree 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hannon, Kevin 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hayes, Colton 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Johnston, Kevin 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Mathews, Bradley 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Mistovich, Preston 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Morton, Jason 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Russell, Ian 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Salvator, Carson 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Seidel, Steven 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Simmons, Peter 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Wangerin, Brandon 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Williams, Shawn 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |

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|                                                |                           |            |        |           |         |         |
|------------------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| Cares Act/LTC Wilson, J.C. 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Boyd, Ryan 09/17/21              | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Callander, Talor Don 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Deese, Sawyer 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Gignac, Joseph 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Juttner, Dawson 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Levesque, Devin 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Luedtke, Brooklynne 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Norton, Michael 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 1549.92 | 1549.92 |
| Cares Act/LTC Overstreet, Parker 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Pyritz, Daniel 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Redmon, Martin 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Rouillard, Cameron 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Seaberg, Nathon 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Stevison, James 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Thibodeaux, Jean-Paul 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Waufle, Kenneth 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Whittington, Kory 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Capansky, Shawn 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Chapman, John 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Diguilio, Joseph 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Francis, Kyle 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hayes, Micah 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Place, Tanner 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Woodfin, Stewart 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Ball, Emily 09/17/21             | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Britt, Jenna 09/17/21            | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Cannon, Anthony 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Cumbie, Deborah 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Griffith, Cade 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Kyle, Richard 09/17/21           | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Martinez-Herrera, Isaac 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Melton, Walker 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Olmstead, Louis 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Smith, Antahlaya 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Benson, Pamela 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |

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|                                          |                               |            |        |           |         |         |
|------------------------------------------|-------------------------------|------------|--------|-----------|---------|---------|
| Cares Act/LTC Boomer, Sadie 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Cohen, Lillan 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Connor, Dontasia 09/17/21  | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Covan, Brandon 09/17/21    | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Davis, Daysha 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC East, Shakira 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 423.52  | 423.52  |
| Cares Act/LTC Walker, Matthew 09/17/21   | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Farmer, Ashley 09/17/21    | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Farrell, Nela 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hale, Mirada 09/17/21      | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Harrelson, Paige 09/17/21  | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Herrera, Savannah 09/17/21 | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Johnson, Sierra 09/17/21   | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Kelly, Savannah 09/17/21   | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Loudon, Chloe 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Loudon, Hannah 09/17/21    | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC McCarthy, Whitnie 09/17/21 | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Mims, Kishma 09/17/21      | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Pickett, Dana 09/17/21     | LOCKLIN TECHNICAL COLLEGE     | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 16.94   | 16.94   |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 0.01    | 0.01    |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 3.78    | 3.78    |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 168.27  | 168.27  |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 24.15   | 24.15   |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 68.97   | 68.97   |
| PYRL01001W2021092008540521               | WITHHOLDING WIRE TRANSFER     | V000012603 | -2723  | 9/22/2021 | 51.44   | 51.44   |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 1.49    | 1.49    |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 95.04   | 95.04   |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 127.41  | 127.41  |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 1754.39 | 1754.39 |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 868.58  | 868.58  |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 725.55  | 725.55  |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 270.24  | 270.24  |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 153.78  | 153.78  |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 128.92  | 128.92  |
| PYRL02002W2021092008540509               | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722  | 9/22/2021 | 55.93   | 55.93   |

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|                            |                               |            |       |           |         |         |
|----------------------------|-------------------------------|------------|-------|-----------|---------|---------|
| PYRL02002W2021092008540509 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 23.06   | 23.06   |
| PYRL02002W2021092008540509 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 37.2    | 37.2    |
| PYRL02002W2021092008540509 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 14.89   | 14.89   |
| PYRL02002W2021092008540509 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 17.88   | 17.88   |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 17.88   | 17.88   |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 725.55  | 725.55  |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 868.58  | 868.58  |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 1754.39 | 1754.39 |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 95.04   | 95.04   |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 127.41  | 127.41  |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 128.92  | 128.92  |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 153.78  | 153.78  |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 270.24  | 270.24  |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 1.49    | 1.49    |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 14.89   | 14.89   |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 23.06   | 23.06   |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 37.2    | 37.2    |
| PYRL02001W2021092008540595 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2722 | 9/22/2021 | 55.93   | 55.93   |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 30.16   | 30.16   |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 35.97   | 35.97   |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 203.17  | 203.17  |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 410.4   | 410.4   |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 8.7     | 8.7     |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 13.08   | 13.08   |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 22.23   | 22.23   |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 29.8    | 29.8    |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 171.36  | 171.36  |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 5.39    | 5.39    |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 0.35    | 0.35    |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 3.48    | 3.48    |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 4.2     | 4.2     |
| PYRL02101W2021092008540579 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 63.27   | 63.27   |
| PYRL02102W2021092008540563 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 171.36  | 171.36  |
| PYRL02102W2021092008540563 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 3.48    | 3.48    |
| PYRL02102W2021092008540563 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 0.35    | 0.35    |
| PYRL02102W2021092008540563 | MEDICARE WIRE TRANSFER        | V000012604 | -2721 | 9/22/2021 | 29.8    | 29.8    |

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|------------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 22.23   | 22.23   |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 13.08   | 13.08   |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 8.7     | 8.7     |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 5.39    | 5.39    |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 4.2     | 4.2     |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 410.4   | 410.4   |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 203.17  | 203.17  |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 63.27   | 63.27   |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 35.97   | 35.97   |
| PYRL02102W2021092008540563               | MEDICARE WIRE TRANSFER    | V000012604 | -2721  | 9/22/2021 | 30.16   | 30.16   |
| Cares Act/LTC Powell, Jennifer 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Ray, Crystal 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Roley, Samantha 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Travis, Ashley 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Waynick, Joshua 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Wonnacott, Leslie 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 423.52  | 423.52  |
| Cares Act/LTC Woodward, Tory 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-015147827                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 84.54   | 84.54   |
| p-901748311                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 199.25  | 199.25  |
| p-901748312                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 98      | 98      |
| p-010148049                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 48.15   | 48.15   |
| p-901748313                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 38.96   | 38.96   |
| p-010148316                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 38.92   | 38.92   |
| p-010148316                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 38.92   | 38.92   |
| p-901748425                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 661.23  | 661.23  |
| p-136148409                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 5.12    | 5.12    |
| p-136148409                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 68.98   | 68.98   |
| p-010148413                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | -123.6  | -123.6  |
| p-010148636                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 39.99   | 39.99   |
| p-015148402                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 84.54   | 84.54   |
| p-027148626                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 3.06    | 3.06    |
| p-027148627                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 100.87  | 100.87  |
| p-010148634                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | -89.03  | -89.03  |
| p-010148635                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 30.03   | 30.03   |
| p-010148635                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 30.02   | 30.02   |
| p-010148637                              | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 90.48   | 90.48   |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-015148652 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.93  | 29.93  |
| p-015148653 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.45  | 15.45  |
| p-015148655 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.69   | 2.69   |
| p-015148656 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.67  | 62.67  |
| p-015148657 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 197.26 | 197.26 |
| p-033148674 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 109.95 | 109.95 |
| p-032148544 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 6.07   | 6.07   |
| p-027148629 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 71.8   | 71.8   |
| p-136148639 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.72  | 10.72  |
| p-136148639 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.72  | 10.72  |
| p-031248649 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 145    | 145    |
| p-015348650 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 432.83 | 432.83 |
| p-015348651 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.8   | 49.8   |
| p-005148658 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 145    | 145    |
| p-031148662 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 150.89 | 150.89 |
| p-031148663 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.6   | 31.6   |
| p-010348667 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 197.61 | 197.61 |
| p-010348668 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 197.61 | 197.61 |
| p-028148669 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 145    | 145    |
| p-034148671 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.9   | 29.9   |
| p-034148673 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.99  | 19.99  |
| p-901848675 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 530    | 530    |
| p-035148677 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.7    | 7.7    |
| p-035148677 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 55     | 55     |
| p-035148678 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.2   | 18.2   |
| p-035148679 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 630.12 | 630.12 |
| p-019148680 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 75     | 75     |
| p-900948683 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 112.32 | 112.32 |
| p-900948683 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 71.4   | 71.4   |
| p-015148717 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |
| p-015148718 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |
| p-015148720 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |
| p-015148721 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |
| p-015148722 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |
| p-015148723 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |
| p-015148724 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.5  | 310.5  |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-028148727 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-034148730 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 44.94   | 44.94   |
| p-007148734 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 30.79   | 30.79   |
| p-035148961 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 63.72   | 63.72   |
| p-035148963 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 284.67  | 284.67  |
| p-027148999 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 277.89  | 277.89  |
| p-027149055 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 88.94   | 88.94   |
| p-027149056 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 74.15   | 74.15   |
| p-027149057 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.49   | 48.49   |
| p-027149059 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 77.78   | 77.78   |
| p-035148614 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 103.45  | 103.45  |
| p-015348620 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.88   | 15.88   |
| p-015348621 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.41   | 46.41   |
| p-027148628 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.98   | 39.98   |
| p-027148628 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.98   | 62.98   |
| p-007148659 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 117.75  | 117.75  |
| p-015148666 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.54   | 84.54   |
| p-034148672 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -129.98 | -129.98 |
| p-035148699 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.06   | 14.06   |
| p-015148706 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 63.48   | 63.48   |
| p-015148707 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 97.95   | 97.95   |
| p-015148709 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.58   | 37.58   |
| p-015148710 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 76.21   | 76.21   |
| p-015148711 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.98    | 7.98    |
| p-015348714 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 83.03   | 83.03   |
| p-015348714 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 74.22   | 74.22   |
| p-015348716 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 56.26   | 56.26   |
| p-028148728 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.74   | 31.74   |
| p-035148732 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.7    | 42.7    |
| p-035148733 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 299.6   | 299.6   |
| p-035148737 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 108.4   | 108.4   |
| p-035148738 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.5    | 27.5    |
| p-035148738 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 92.21   | 92.21   |
| p-035148739 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.25   | 19.25   |
| p-136148741 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.99   | 19.99   |
| p-136148742 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.27   | 12.27   |

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| p-035148700 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 869.53 | 869.53 |
| p-015148705 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 107.6  | 107.6  |
| p-015148712 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.98  | 17.98  |
| p-015348713 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.15  | 23.15  |
| p-015148719 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 240.9  | 240.9  |
| p-028148725 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.99  | 15.99  |
| p-028148726 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.99  | 15.99  |
| p-018248731 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.95  | 42.95  |
| p-018248731 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.99  | 12.99  |
| p-018248731 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 289.8  | 289.8  |
| p-007148735 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.95  | 12.95  |
| p-027148736 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.95   | 7.95   |
| p-904248740 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 91.1   | 91.1   |
| p-904248740 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.5    | 1.5    |
| p-031148750 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.18  | 36.18  |
| p-901848751 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.94  | 12.94  |
| p-015148708 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 60.79  | 60.79  |
| p-015348715 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 106.03 | 106.03 |
| p-136148743 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 46.95  | 46.95  |
| p-035148779 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 210    | 210    |
| p-136148780 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 71.07  | 71.07  |
| p-035148778 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45     | 45     |
| p-136148781 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 48.89  | 48.89  |
| p-034148786 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99  | 34.99  |
| p-034148787 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 155.02 | 155.02 |
| p-136148789 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.5   | 21.5   |
| p-136148791 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 634.95 | 634.95 |
| p-901848796 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 109.89 | 109.89 |
| p-901848797 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 95.06  | 95.06  |
| p-018248798 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 54.04  | 54.04  |
| p-018248798 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 412.44 | 412.44 |
| p-903748803 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50     | 50     |
| p-027148804 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 35.48  | 35.48  |
| p-027148805 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.15  | 12.15  |
| p-027148807 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 134.85 | 134.85 |
| p-035148812 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 67.72  | 67.72  |

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| p-902148820 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1825    | 1825    |
| p-136148788 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 260     | 260     |
| p-136148790 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 131.9   | 131.9   |
| p-027148806 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.82   | 17.82   |
| p-010148809 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -31.88  | -31.88  |
| p-018248949 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 816     | 816     |
| p-018248950 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 686.77  | 686.77  |
| p-901348951 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -55.99  | -55.99  |
| p-035148962 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.46    | 8.46    |
| p-010148970 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.26   | 42.26   |
| p-019148980 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 719.1   | 719.1   |
| p-018248985 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 139.99  | 139.99  |
| p-032148988 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1045    | 1045    |
| p-034148989 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 146.4   | 146.4   |
| p-034148989 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 73.6    | 73.6    |
| p-034148990 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 930     | 930     |
| p-017149053 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.84   | 43.84   |
| p-018248992 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 101.78  | 101.78  |
| p-018248993 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 95.99   | 95.99   |
| p-015348998 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 103.82  | 103.82  |
| p-018249064 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20      | 20      |
| p-033149143 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 128.52  | 128.52  |
| p-902249162 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.77   | 37.77   |
| p-018249170 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.5    | 26.5    |
| p-903849257 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.76   | 24.76   |
| p-015148850 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 360     | 360     |
| p-032148864 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 1048.23 | 1048.23 |
| p-018248986 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 690.85  | 690.85  |
| p-018248986 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 391.15  | 391.15  |
| p-018248986 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 81.78   | 81.78   |
| p-010348994 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 532.36  | 532.36  |
| p-015349000 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.25   | 64.25   |
| p-018249007 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |
| p-015149038 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 189.64  | 189.64  |
| p-031149041 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 116.99  | 116.99  |
| p-015349044 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.22   | 26.22   |

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| p-010349046 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 115.11  | 115.11  |
| p-018249051 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 108.99  | 108.99  |
| p-027149058 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 24.3    | 24.3    |
| p-035149061 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 178.18  | 178.18  |
| p-903749063 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1024.16 | 1024.16 |
| p-034149068 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.37   | 29.37   |
| p-035149070 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 555.6   | 555.6   |
| p-035149070 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 506.4   | 506.4   |
| p-902449071 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 150     | 150     |
| p-014249172 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 254.24  | 254.24  |
| p-014249172 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 63.07   | 63.07   |
| p-014249172 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 254.23  | 254.23  |
| p-027149252 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.99   | 49.99   |
| p-031149040 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 306.48  | 306.48  |
| p-015349045 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.25   | 64.25   |
| p-013149079 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 20      | 20      |
| p-013149080 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 10      | 10      |
| p-013149081 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 10      | 10      |
| p-013149082 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 10      | 10      |
| p-031149122 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 38.05   | 38.05   |
| p-031149123 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 28.6    | 28.6    |
| p-031149124 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 58.19   | 58.19   |
| p-015349130 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.38    | 9.38    |
| p-005149133 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 723.85  | 723.85  |
| p-035149134 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 139.98  | 139.98  |
| p-034149135 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.99   | 43.99   |
| p-034149136 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.44   | 12.44   |
| p-035149142 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.49   | 59.49   |
| p-035149144 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 55      | 55      |
| p-018249145 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.97   | 12.97   |
| p-018249146 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 22.99   | 22.99   |
| p-018249147 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.21   | 36.21   |
| p-902349161 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 81.58   | 81.58   |
| p-902349161 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 349.92  | 349.92  |
| p-014149165 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 38.02   | 38.02   |
| p-902449179 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1210    | 1210    |

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| p-014249173 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.87  | 15.87  |
| p-014249173 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.87  | 15.87  |
| p-005149175 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.64  | 26.64  |
| p-018249180 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 54.72  | 54.72  |
| p-027149250 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.76  | 62.76  |
| p-027149250 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 142    | 142    |
| p-015149259 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.24  | 33.24  |
| p-010149276 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.4   | 27.4   |
| p-018249282 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -240   | -240   |
| p-018249169 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.99  | 16.99  |
| p-018249171 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 559.21 | 559.21 |
| p-013149185 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 184.22 | 184.22 |
| p-013149186 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 125.82 | 125.82 |
| p-013149190 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 34.45  | 34.45  |
| p-018249238 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.28  | 21.28  |
| p-904249244 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47     | 47     |
| p-027149253 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 220    | 220    |
| p-900149256 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 804.16 | 804.16 |
| p-032149265 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 106.55 | 106.55 |
| p-035149278 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.29  | 59.29  |
| p-903349284 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 304.35 | 304.35 |
| p-015349291 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.5   | 13.5   |
| p-018249292 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 575    | 575    |
| p-018249293 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 150    | 150    |
| p-010349420 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.2    | 5.2    |
| p-010349421 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.76   | 8.76   |
| p-010349533 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 640.04 | 640.04 |
| p-014249559 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.04  | 39.04  |
| p-014249559 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.99  | 19.99  |
| p-027149251 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 310.46 | 310.46 |
| p-015349263 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.25  | 64.25  |
| p-903749264 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 443.96 | 443.96 |
| p-010149275 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.99  | 23.99  |
| p-014249288 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.58  | 17.58  |
| p-900149313 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 44.77  | 44.77  |
| p-900149313 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 44.77  | 44.77  |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-035149331 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 139.99 | 139.99 |
| p-015349332 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32.42  | 32.42  |
| p-015349333 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 106.48 | 106.48 |
| p-015349334 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.66  | 36.66  |
| p-034149342 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.74  | 31.74  |
| p-904249343 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 370.8  | 370.8  |
| p-035149344 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 112.52 | 112.52 |
| p-035149344 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 76.99  | 76.99  |
| p-035149345 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.68   | 9.68   |
| p-018249281 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.74  | 25.74  |
| p-018249281 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 105.89 | 105.89 |
| p-014249289 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 16.99  | 16.99  |
| p-013149317 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 288.68 | 288.68 |
| p-015349335 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.99  | 49.99  |
| p-900749336 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 40.97  | 40.97  |
| p-900749337 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 340    | 340    |
| p-010349339 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 141.38 | 141.38 |
| p-900149348 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 151.2  | 151.2  |
| p-900149349 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 151.2  | 151.2  |
| p-015349362 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.9   | 33.9   |
| p-903349368 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 883.2  | 883.2  |
| p-035149370 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.45  | 65.45  |
| p-017149371 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20.99  | 20.99  |
| p-017149372 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.99  | 29.99  |
| p-035149373 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.09  | 26.09  |
| p-018249374 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 94.9   | 94.9   |
| p-035149377 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4700   | 4700   |
| p-010349379 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.99  | 14.99  |
| p-035149381 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 189.72 | 189.72 |
| p-035149381 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.98  | 31.98  |
| p-035149381 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 23.98  | 23.98  |
| p-034149382 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 185.1  | 185.1  |
| p-010349383 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.87  | 65.87  |
| p-005149384 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.95  | 34.95  |
| p-035149385 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 88.67  | 88.67  |
| p-005149436 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 79.8   | 79.8   |

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|-----------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| p-010149451                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 271.99  | 271.99  |
| p-010149451                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 271.98  | 271.98  |
| p-018249459                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-010349532                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 8.38    | 8.38    |
| p-032149386                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 15      | 15      |
| p-901649388                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 180     | 180     |
| p-013149390                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 10      | 10      |
| Cares Act/LTC (welding) Baker, Ryan 09/ | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-032149392                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 52.92   | 52.92   |
| p-005149435                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 25.98   | 25.98   |
| p-901649437                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 1065    | 1065    |
| p-034149454                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 29.02   | 29.02   |
| p-015349455                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 275.43  | 275.43  |
| p-018249458                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 799.8   | 799.8   |
| p-035149462                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 2400    | 2400    |
| p-004149552                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 642.61  | 642.61  |
| p-004149553                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 124.25  | 124.25  |
| p-004149555                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 54.37   | 54.37   |
| p-004149556                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 160.23  | 160.23  |
| p-005149567                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.75   | 17.75   |
| p-002149570                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 2.34    | 2.34    |
| p-002149570                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 2.35    | 2.35    |
| p-010149615                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 8       | 8       |
| p-010149617                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 16.85   | 16.85   |
| p-900749419                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 2830.2  | 2830.2  |
| p-015349456                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 265.58  | 265.58  |
| p-032149467                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 104.95  | 104.95  |
| p-013149470                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 74.82   | 74.82   |
| p-013149470                             | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 74.82   | 74.82   |
| p-136149524                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 27.77   | 27.77   |
| p-136149527                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 47.14   | 47.14   |
| p-136149528                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 178.61  | 178.61  |
| p-136149529                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 38.61   | 38.61   |
| Cares Act/LTC Brumfield, Seth 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-010349531                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 385.44  | 385.44  |
| p-035149535                             | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 1270.46 | 1270.46 |

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|                                         |                    |                           |            |           |           |         |         |
|-----------------------------------------|--------------------|---------------------------|------------|-----------|-----------|---------|---------|
| p-900749540                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 498.05    | 498.05  |         |
| p-900749541                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 500       | 500     |         |
| p-900749542                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 403.56    | 403.56  |         |
| p-031149543                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 25.49     | 25.49   |         |
| p-903349545                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 228       | 228     |         |
| p-015349558                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 259.55    | 259.55  |         |
| p-035149561                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 65.99     | 65.99   |         |
| p-035149561                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 99.96     | 99.96   |         |
| p-032149565                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 322.96    | 322.96  |         |
| p-005149568                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 60.45     | 60.45   |         |
| p-010349569                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 16.99     | 16.99   |         |
| p-010149616                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 22.97     | 22.97   |         |
| p-010149616                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 22.97     | 22.97   |         |
| p-005149623                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 292.69    | 292.69  |         |
| p-005149627                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 17.75     | 17.75   |         |
| p-010349725                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 12.04     | 12.04   |         |
| p-010149563                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 16.15     | 16.15   |         |
| p-014149572                             | SUNTRUST BANKS INC | V000020005                | 375791     | 9/22/2021 | 66.22     | 66.22   |         |
| p-032149573                             | SUNTRUST BANKS INC | V000020005                | 375791     | 9/22/2021 | 32        | 32      |         |
| p-013149574                             | SUNTRUST BANKS INC | V000020005                | 375791     | 9/22/2021 | 29.71     | 29.71   |         |
| p-013149580                             | SUNTRUST BANKS INC | V000020005                | 375791     | 9/22/2021 | 10        | 10      |         |
| p-010149614                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 8.25      | 8.25    |         |
| p-005149625                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 21.99     | 21.99   |         |
| p-005149626                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 111.95    | 111.95  |         |
| p-900749643                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 94.89     | 94.89   |         |
| p-903749647                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 53.97     | 53.97   |         |
| p-015349650                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 72.5      | 72.5    |         |
| p-014149653                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 14        | 14      |         |
| p-035149654                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 110.06    | 110.06  |         |
| p-031149658                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 11.51     | 11.51   |         |
| Cares Act/LTC Carlson, Zachary 09/17/21 |                    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789    | 9/20/2021 | 2869.88 | 2869.88 |
| p-031149659                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 105.62    | 105.62  |         |
| p-010349662                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 152.5     | 152.5   |         |
| p-010349662                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 84.89     | 84.89   |         |
| p-018249663                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 450.83    | 450.83  |         |
| p-010349724                             | SUNTRUST BANKS INC | V000020002                | 375906     | 9/30/2021 | 20.61     | 20.61   |         |

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|----------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| p-010349726                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 8.46    | 8.46    |
| p-010349727                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 8.46    | 8.46    |
| p-010349729                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 607.6   | 607.6   |
| p-900749746                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 59.99   | 59.99   |
| p-027149771                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 47.22   | 47.22   |
| p-018249641                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 100     | 100     |
| p-018249642                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 19.18   | 19.18   |
| p-032149668                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 4275    | 4275    |
| p-010349714                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 19.99   | 19.99   |
| p-013149674                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | -27.3   | -27.3   |
| p-010349728                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 29.98   | 29.98   |
| p-010149731                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 10.7    | 10.7    |
| p-010149731                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 10.7    | 10.7    |
| Cares Act/LTC Chambers, Michael 09/17, | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-031149736                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 150.89  | 150.89  |
| p-031149737                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 29.99   | 29.99   |
| p-900749745                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 94.89   | 94.89   |
| p-900749747                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 291.85  | 291.85  |
| p-019149756                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 61.64   | 61.64   |
| p-019149757                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 96.25   | 96.25   |
| p-035149782                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 11.99   | 11.99   |
| p-018249786                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 63.98   | 63.98   |
| Cares Act/LTC Cole, Anthony 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-900750086                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 876.96  | 876.96  |
| p-010349715                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 14.95   | 14.95   |
| p-010349716                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 69.99   | 69.99   |
| p-010349717                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 30.47   | 30.47   |
| p-900749772                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 178     | 178     |
| p-903349776                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 719.9   | 719.9   |
| p-035149783                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.53   | 17.53   |
| p-035149822                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 174.82  | 174.82  |
| p-031149824                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 53.07   | 53.07   |
| p-031149825                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 43.64   | 43.64   |
| p-031149826                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 31.99   | 31.99   |
| p-031149827                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 130.92  | 130.92  |
| p-015349833                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 6.58    | 6.58    |

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|----------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| p-017149836                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 42.07   | 42.07   |
| p-034149842                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 9.74    | 9.74    |
| p-034149843                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 26.3    | 26.3    |
| Cares Act/LTC Elliott, Kevin 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-035149849                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 349.99  | 349.99  |
| p-017149744                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 22.89   | 22.89   |
| p-018249823                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 18.89   | 18.89   |
| p-018249823                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.99   | 17.99   |
| p-017149837                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 18.1    | 18.1    |
| p-903749838                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 480.06  | 480.06  |
| p-010349841                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 7.99    | 7.99    |
| p-027149844                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 24.46   | 24.46   |
| p-010149846                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.74   | 17.74   |
| p-010149846                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.74   | 17.74   |
| p-010149847                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 19.97   | 19.97   |
| p-010149845                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 11.72   | 11.72   |
| p-901149880                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | -75     | -75     |
| p-900749891                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 79.95   | 79.95   |
| p-015249892                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 107.96  | 107.96  |
| p-010149893                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 22.84   | 22.84   |
| p-010149895                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 16.86   | 16.86   |
| Cares Act/LTC Friend, Camden 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-010349896                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 5.99    | 5.99    |
| p-010149894                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 29.49   | 29.49   |
| p-010349897                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 826.6   | 826.6   |
| p-014149900                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 555     | 555     |
| p-028149902                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 1575    | 1575    |
| p-900149903                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 399.9   | 399.9   |
| p-900149903                            | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 399.9   | 399.9   |
| p-027149930                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 11.98   | 11.98   |
| p-027149931                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 29.74   | 29.74   |
| p-027149932                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 50.54   | 50.54   |
| p-027149934                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 496.1   | 496.1   |
| Cares Act/LTC George, Spencer 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-035149956                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 45.88   | 45.88   |
| p-035149957                            | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 14.99   | 14.99   |

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|                                              |                           |            |        |           |         |         |
|----------------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| p-010349961                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 6.57    | 6.57    |
| p-035149966                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 117.56  | 117.56  |
| Cares Act/LTC Gonzales, Ashley 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Gordon, Jonathan 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Grover, Nicholas 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hansen, Mason 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Harris, Cody 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Hergott, Logan 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Lay, Fischer 09/17/21          | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Lopez-Lopez, Emmanuel 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC McFadden, Andrew 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-032149963                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 56.27   | 56.27   |
| p-035149967                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 107.6   | 107.6   |
| p-010149968                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 62.36   | 62.36   |
| p-034149969                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 75.96   | 75.96   |
| p-010349972                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 8.65    | 8.65    |
| p-015349975                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 29.96   | 29.96   |
| p-900749976                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 32.99   | 32.99   |
| Cares Act/LTC Miller, Dalton 09/17/21        | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-015350041                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 232.66  | 232.66  |
| p-900950062                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 37.79   | 37.79   |
| p-900950062                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 196.2   | 196.2   |
| p-902350087                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 524.41  | 524.41  |
| p-010350230                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 15.09   | 15.09   |
| p-010350231                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 28.28   | 28.28   |
| p-010350232                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 112.9   | 112.9   |
| p-010350233                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 68.76   | 68.76   |
| p-027150246                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 19.19   | 19.19   |
| Cares Act/LTC Moore, Travis 09/17/21         | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-010150249                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 17.86   | 17.86   |
| p-010150251                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | -48     | -48     |
| p-010350283                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 485.98  | 485.98  |
| Cares Act/LTC Navarro, Anthony 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-900149906                                  | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 3071.25 | 3071.25 |
| p-027149933                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 24.98   | 24.98   |
| p-010349962                                  | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 7.5     | 7.5     |

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|                                           |                           |            |        |           |         |         |
|-------------------------------------------|---------------------------|------------|--------|-----------|---------|---------|
| p-900149989                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 23.8    | 23.8    |
| p-032149991                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 12      | 12      |
| p-013149993                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 10      | 10      |
| p-013149995                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 536.21  | 536.21  |
| Cares Act/LTC Peters, Garrett 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Porter, Austin 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| p-010150037                               | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 35.77   | 35.77   |
| p-010350047                               | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 64      | 64      |
| Cares Act/LTC Prevoznik, Lucas 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Simmons, Andrew 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Svoboda, Lucas 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Taylor, Zachary 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Vandenberg, Savana 09/17/21 | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Watson, Aaron 09/17/21      | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Badtke, Matthew 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Dunsford, William 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Evans, Madison 09/17/21     | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Guevara, Michael 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Robertson, Frank 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Santelli, Vincent 09/17/21  | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Smith, James 09/17/21       | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Stokes, Gabriel 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Weekley, Thomas 09/17/21    | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2869.88 | 2869.88 |
| Cares Act/LTC Willett, Jackson 09/17/21   | LOCKLIN TECHNICAL COLLEGE | V000003232 | 375789 | 9/20/2021 | 2870.12 | 2870.12 |
| p-032150091                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 358.8   | 358.8   |
| p-015150089                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 205.72  | 205.72  |
| p-014150094                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 132.38  | 132.38  |
| p-013150090                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 407.96  | 407.96  |
| p-013150102                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 285     | 285     |
| p-013150101                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 285     | 285     |
| p-013150100                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 285     | 285     |
| p-013150099                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 142.5   | 142.5   |
| p-013150099                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 142.5   | 142.5   |
| p-032149990                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 49.25   | 49.25   |
| p-015249992                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 979.86  | 979.86  |
| p-901650097                               | SUNTRUST BANKS INC        | V000020005 | 375791 | 9/22/2021 | 25      | 25      |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-901650096 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 25     | 25     |
| p-032150092 | SUNTRUST BANKS INC | V000020005 | 375791 | 9/22/2021 | 281.44 | 281.44 |
| p-004150304 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.98  | 36.98  |
| p-010150266 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50.31  | 50.31  |
| p-010150266 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50.31  | 50.31  |
| p-010150253 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.9   | 25.9   |
| p-010150039 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15     | 15     |
| p-010150039 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14.99  | 14.99  |
| p-010150248 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 95.43  | 95.43  |
| p-010150248 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 95.43  | 95.43  |
| p-010150250 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.98  | 15.98  |
| p-010150250 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.98  | 15.98  |
| p-010150252 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.99   | 9.99   |
| p-010150252 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10     | 10     |
| p-010150264 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 39.25  | 39.25  |
| p-010150265 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 11.61  | 11.61  |
| p-010150267 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.99  | 36.99  |
| p-010150332 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 61.71  | 61.71  |
| p-010350298 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.49   | 8.49   |
| p-010350299 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 59.57  | 59.57  |
| p-010350282 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.98  | 18.98  |
| p-010350284 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 69.98  | 69.98  |
| p-010350285 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 74.95  | 74.95  |
| p-010350285 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 55.96  | 55.96  |
| p-010350224 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 64.99  | 64.99  |
| p-010350228 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 371.5  | 371.5  |
| p-010350275 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.85  | 65.85  |
| p-010350276 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.99   | 8.99   |
| p-010350032 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 552.4  | 552.4  |
| p-010350046 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26.94  | 26.94  |
| p-010350229 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 385.44 | 385.44 |
| p-010350277 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.99   | 5.99   |
| p-010350278 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 29.49  | 29.49  |
| p-010350279 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 44.73  | 44.73  |
| p-010350280 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 53.49  | 53.49  |
| p-010350281 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.19  | 31.19  |

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|             |                    |            |        |           |        |        |
|-------------|--------------------|------------|--------|-----------|--------|--------|
| p-018250259 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.75  | 19.75  |
| p-018250317 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -25.96 | -25.96 |
| p-018250235 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 279.99 | 279.99 |
| p-018250079 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -19.18 | -19.18 |
| p-018250082 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.98  | 13.98  |
| p-015250333 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.1   | 13.1   |
| p-015250333 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.36   | 3.36   |
| p-019150268 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.38  | 13.38  |
| p-027150291 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.99   | 3.99   |
| p-027150295 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 53.54  | 53.54  |
| p-027150292 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.19  | 13.19  |
| p-027150294 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 27.19  | 27.19  |
| p-027150245 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 92     | 92     |
| p-027150084 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.98  | 37.98  |
| p-027150085 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.87   | 7.87   |
| p-027150290 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.39  | 17.39  |
| p-027150293 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 118.02 | 118.02 |
| p-033150316 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -93.98 | -93.98 |
| p-900550331 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 73.49  | 73.49  |
| p-035150327 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 18.07  | 18.07  |
| p-035150330 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.91  | 17.91  |
| p-035150324 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 129.94 | 129.94 |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 568.94 | 568.94 |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-035150348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 17.75  | 17.75  |
| p-035150078 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.97  | 31.97  |
| p-900750326 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 262.96 | 262.96 |
| p-900750325 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 12.76  | 12.76  |
| p-900750242 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 89.18  | 89.18  |
| p-900750243 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 109.99 | 109.99 |
| p-900750243 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 37.35  | 37.35  |
| p-902248348 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.74  | 49.74  |

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|                              |                                |            |        |           |          |          |
|------------------------------|--------------------------------|------------|--------|-----------|----------|----------|
| p-902249784                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 258      | 258      |
| p-902350303                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 155.86   | 155.86   |
| p-902350343                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 17.52    | 17.52    |
| p-902350031                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 100.02   | 100.02   |
| p-903750312                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 1605.73  | 1605.73  |
| p-903750314                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 246.24   | 246.24   |
| p-903750315                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 232.6    | 232.6    |
| p-903750313                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 50       | 50       |
| p-903750030                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 575      | 575      |
| JT21673                      | JOMAR TECHNOLOGIES             | V041682906 | 375816 | 9/23/2021 | 24750    | 24750    |
| p-903850323                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 34.11    | 34.11    |
| title I LASR Wildman july 21 | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375817 | 9/23/2021 | 467.35   | 467.35   |
| title I LASR Francois aug 21 | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375817 | 9/23/2021 | 2509.33  | 2509.33  |
| title I LASR Wildman aug 21  | LEARNING ACADEMY OF SANTA ROSA | V000013595 | 375817 | 9/23/2021 | 471.25   | 471.25   |
| p-903349546                  | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 6291     | 6291     |
| Jamie Mosley 302 304         | UNITEDHEALTHCARE               | V000020326 | 375905 | 9/30/2021 | 33.64    | 33.64    |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 200      | 200      |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 9708.41  | 9708.41  |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 10409.54 | 10409.54 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 10541.21 | 10541.21 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 10690.4  | 10690.4  |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 11125.16 | 11125.16 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 11711.43 | 11711.43 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 11849.48 | 11849.48 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 11867.75 | 11867.75 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 12117.85 | 12117.85 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 12137.5  | 12137.5  |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 12169.4  | 12169.4  |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 12223.7  | 12223.7  |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 12229.23 | 12229.23 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 13159.97 | 13159.97 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 13422.93 | 13422.93 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 13492.41 | 13492.41 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 13937.98 | 13937.98 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 14069.78 | 14069.78 |
| 16353057                     | SOUTHERN MGMT ABM LLC          | V000020008 | 375830 | 9/23/2021 | 14086.15 | 14086.15 |

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|----------------------------|-----------------------------------|------------|--------|-----------|----------|----------|
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 15033.06 | 15033.06 |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 15658.07 | 15658.07 |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 23510.76 | 23510.76 |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 26401.26 | 26401.26 |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 28236.23 | 28236.23 |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 28858.63 | 28858.63 |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 2458.37  | 2458.37  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 3249.2   | 3249.2   |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 4642.67  | 4642.67  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 5451.89  | 5451.89  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 7161.8   | 7161.8   |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 7418.74  | 7418.74  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 8273.69  | 8273.69  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 9126.63  | 9126.63  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 9466.26  | 9466.26  |
| 16353057                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 14106    | 14106    |
| 16430021                   | SOUTHERN MGMT ABM LLC             | V000020008 | 375830 | 9/23/2021 | 1106.16  | 1106.16  |
| PELL/LTC Dorminey 09/20/21 | LOCKLIN TECHNICAL COLLEGE         | V000003232 | 375790 | 9/21/2021 | 1082.5   | 1082.5   |
| PELL/LTC Santelli 09/20/21 | LOCKLIN TECHNICAL COLLEGE         | V000003232 | 375790 | 9/21/2021 | 2706.25  | 2706.25  |
| 60333570                   | HAND2MIND, INC.                   | V000010173 | 375811 | 9/23/2021 | 2617.78  | 2617.78  |
| 60340757                   | HAND2MIND, INC.                   | V000010173 | 375811 | 9/23/2021 | 832.93   | 832.93   |
| 2020-400                   | COMMUNITY DRUG & ALCOHOL          | V000007864 | 375800 | 9/23/2021 | 0        | 0        |
| 2020-400                   | COMMUNITY DRUG & ALCOHOL          | V000007864 | 375800 | 9/23/2021 | 29331    | 29331    |
| 2020-401                   | COMMUNITY DRUG & ALCOHOL          | V000007864 | 375800 | 9/23/2021 | 0        | 0        |
| 2020-401                   | COMMUNITY DRUG & ALCOHOL          | V000007864 | 375800 | 9/23/2021 | 133100.6 | 133100.6 |
| INVUS147718                | FRONTLINE TECHNOLOGIES GROUP, LLC | V000019818 | 375808 | 9/23/2021 | 7200     | 7200     |
| 21032-77071 SMS sept 21    | GULF POWER COMPANY/MILTON         | V000000676 | 375810 | 9/23/2021 | 812.4    | 812.4    |
| 21050-09191 SMS sept 21    | GULF POWER COMPANY/MILTON         | V000000676 | 375810 | 9/23/2021 | 456.61   | 456.61   |
| 21040-91745 PHS sept 21    | GULF POWER COMPANY/MILTON         | V000000676 | 375810 | 9/23/2021 | 1331.71  | 1331.71  |
| 179395                     | SOUTHERN TRUCK & EQUIPMENT CO     | V000018802 | 375831 | 9/23/2021 | 110      | 110      |
| 113389                     | SECURITY ENGINEERING OF PENSAC    | V000020769 | 375828 | 9/23/2021 | 1383.51  | 1383.51  |
| 299048                     | THE HILLER COMPANIES INC          | V000019438 | 375812 | 9/23/2021 | 1562.15  | 1562.15  |
| 3753                       | A-1 HURRICANE FENCE               | V056041579 | 375793 | 9/23/2021 | 30076.95 | 30076.95 |
| IHQ-0820-16559             | AVALON GLASS                      | V000016573 | 375796 | 9/23/2021 | 472      | 472      |
| IHQ-0902-16594             | AVALON GLASS                      | V000016573 | 375796 | 9/23/2021 | 462      | 462      |
| 6092                       | D & R WOODWORKING OF NW FL INC    | V000020307 | 375803 | 9/23/2021 | 3010     | 3010     |

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| 6093 D & R WOODWORKING OF NW FL INC | V000020307         | 375803     | 9/23/2021 | 1645      | 1645   |        |
| 2185073 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1435      | 1435   |        |
| 2185250 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 4755      | 4755   |        |
| 2185294 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1100      | 1100   |        |
| 2185320 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 4755      | 4755   |        |
| 2185190 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 3050      | 3050   |        |
| 2185245 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 450       | 450    |        |
| 2185163 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1650      | 1650   |        |
| 2184980 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 2225      | 2225   |        |
| 2185282 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1100      | 1100   |        |
| 2184993 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 650       | 650    |        |
| 2184965 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 2950      | 2950   |        |
| 2184988 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1750      | 1750   |        |
| 2185333 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1950      | 1950   |        |
| 2184994 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 2225      | 2225   |        |
| 2184936 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 3500      | 3500   |        |
| 2184922 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1575      | 1575   |        |
| 2185389 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1650      | 1650   |        |
| 2185041 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 2625      | 2625   |        |
| 2185084 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 1950      | 1950   |        |
| 2185388 MOBILE MODULAR              | V000017002         | 375820     | 9/23/2021 | 2475      | 2475   |        |
| Prepaid Meals Burke                 | MARK BURKE         | R066785335 | 375799    | 9/23/2021 | 21.95  | 21.95  |
| Prepaid Meals Barrett               | NANCY BARRETT      | R066784967 | 375797    | 9/23/2021 | 63.85  | 63.85  |
| Prepaid Meals Hurt                  | JASON HURT         | R066785144 | 375814    | 9/23/2021 | 12.9   | 12.9   |
| p-010147877                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | 545    | 545    |
| p-901048135                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -1.19  | -1.19  |
| p-901048136                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -1.41  | -1.41  |
| p-901048137                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -2     | -2     |
| p-901048138                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -3.04  | -3.04  |
| p-901048139                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -2.35  | -2.35  |
| p-901048140                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -3.32  | -3.32  |
| p-901048141                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -14.49 | -14.49 |
| p-901048142                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -6.79  | -6.79  |
| p-901048143                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -2.83  | -2.83  |
| p-901048144                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -6.85  | -6.85  |
| p-901048146                         | SUNTRUST BANKS INC | V000020002 | 375906    | 9/30/2021 | -14.49 | -14.49 |

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|-------------|--------------------|------------|--------|-----------|---------|---------|
| p-901048148 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -0.28   | -0.28   |
| p-901048149 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -8.54   | -8.54   |
| p-901048150 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -39.19  | -39.19  |
| p-901048152 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -1.48   | -1.48   |
| p-901048153 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -3.52   | -3.52   |
| p-010148317 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.99   | 47.99   |
| p-015148323 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -127.26 | -127.26 |
| p-015148489 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 340     | 340     |
| p-010148496 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3.2     | 3.2     |
| p-015148509 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 653.2   | 653.2   |
| p-015148525 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 406     | 406     |
| p-015148510 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 93.98   | 93.98   |
| p-015148511 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 449.68  | 449.68  |
| p-903348603 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 343     | 343     |
| p-015148608 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -200    | -200    |
| p-015148609 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -200    | -200    |
| p-015148610 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -200    | -200    |
| p-015148611 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -200    | -200    |
| p-015148612 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -200    | -200    |
| p-015148613 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -200    | -200    |
| p-901048633 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2023.9  | 2023.9  |
| p-901048633 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2023.89 | 2023.89 |
| p-901048633 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2023.89 | 2023.89 |
| p-015148782 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 118.8   | 118.8   |
| p-010148969 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3       | 3       |
| p-901749258 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -100    | -100    |
| p-027149539 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 38.85   | 38.85   |
| p-015349564 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1090    | 1090    |
| p-136149646 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2.36    | 2.36    |
| p-903749649 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4345.6  | 4345.6  |
| p-034250072 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 31.38   | 31.38   |
| p-034250073 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.73   | 62.73   |
| p-010149730 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 0.38    | 0.38    |
| p-903749888 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2069    | 2069    |
| p-901849973 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 20.97   | 20.97   |
| p-005150035 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 203.27  | 203.27  |

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| p-034250217        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 26.21   | 26.21   |
| p-034249994        | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 1499    | 1499    |
| p-005150034        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 19.9    | 19.9    |
| p-005150036        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 18.86   | 18.86   |
| p-901850050        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 6.88    | 6.88    |
| p-019150262        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 524.41  | 524.41  |
| p-901850287        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 77.78   | 77.78   |
| p-901850289        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 109.99  | 109.99  |
| p-901750296        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 169.99  | 169.99  |
| p-031150202        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 31.6    | 31.6    |
| p-031150203        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 19.2    | 19.2    |
| p-031150204        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 148.99  | 148.99  |
| p-031150205        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 63.2    | 63.2    |
| p-031150206        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 110.26  | 110.26  |
| p-031150207        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 58.19   | 58.19   |
| p-031150209        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 84.98   | 84.98   |
| p-031150209        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 12.29   | 12.29   |
| p-034250218        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 6.63    | 6.63    |
| p-005150238        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 33.57   | 33.57   |
| p-034250269        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 48.49   | 48.49   |
| p-034250270        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 34.99   | 34.99   |
| p-034250271        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 5.59    | 5.59    |
| p-034250272        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 11.89   | 11.89   |
| p-901850288        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 131.18  | 131.18  |
| p-031150335        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | -31.6   | -31.6   |
| p-005150337        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 99.05   | 99.05   |
| 7496-048068/201748 | SUBURBAN PROPANE LP     | V000019306 | 375833 | 9/23/2021 | 1       | 1       |
| 7496-048068/201749 | SUBURBAN PROPANE LP     | V000019306 | 375833 | 9/23/2021 | 1       | 1       |
| 7496-048068/201750 | SUBURBAN PROPANE LP     | V000019306 | 375833 | 9/23/2021 | 1       | 1       |
| 7496-048068/201751 | SUBURBAN PROPANE LP     | V000019306 | 375833 | 9/23/2021 | 1       | 1       |
| 7496-048068/201752 | SUBURBAN PROPANE LP     | V000019306 | 375833 | 9/23/2021 | 1       | 1       |
| p-010350033        | SUNTRUST BANKS INC      | V000020002 | 375906 | 9/30/2021 | 1039.88 | 1039.88 |
| 66794241           | SANTA ROSA ADULT SCHOOL | V000011244 | 375825 | 9/23/2021 | 30      | 30      |
| p-032148545        | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 193.08  | 193.08  |
| p-032148543        | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 19      | 19      |
| p-015249800        | SUNTRUST BANKS INC      | V000020005 | 375791 | 9/22/2021 | 965.3   | 965.3   |

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|                                      |                                |            |        |           |          |          |
|--------------------------------------|--------------------------------|------------|--------|-----------|----------|----------|
| p-015248857                          | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 86.96    | 86.96    |
| p-015248856                          | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 511.26   | 511.26   |
| p-032150093                          | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 6.07     | 6.07     |
| p-032150093                          | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 19.31    | 19.31    |
| p-032150093                          | SUNTRUST BANKS INC             | V000020005 | 375791 | 9/22/2021 | 1.27     | 1.27     |
| p-034150256                          | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 8.59     | 8.59     |
| 9888245342 Verizon Distance Learning | CELLCO PARTNERSHIP             | V000017033 | 375836 | 9/23/2021 | 19344.63 | 19344.63 |
| 20210901.3                           | AMY & COMPANY INC              | V000018993 | 375794 | 9/23/2021 | 90       | 90       |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6603.89  | 6603.89  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 5035.02  | 5035.02  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 3950.81  | 3950.81  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 0        | 0        |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 0        | 0        |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6330.06  | 6330.06  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6357.3   | 6357.3   |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6420.37  | 6420.37  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6522.72  | 6522.72  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 8323.37  | 8323.37  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6693.28  | 6693.28  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 6226.58  | 6226.58  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 5769.79  | 5769.79  |
| 96 SRO Elem. North                   | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 5134.9   | 5134.9   |
| 37451 PHS Student Parking Lot        | DAVID HOLLIDAY                 | V000020899 | 375813 | 9/23/2021 | 212.5    | 212.5    |
| 37454 WNP Traffic                    | LEE DAVIS                      | V000014341 | 375804 | 9/23/2021 | 212.5    | 212.5    |
| 37453 SRA - GED @ NHS                | LEE DAVIS                      | V000014341 | 375804 | 9/23/2021 | 212.5    | 212.5    |
| 37453 SRA - GED                      | ROBERT SAMPLE                  | V000012301 | 375824 | 9/23/2021 | 233.75   | 233.75   |
| 37456 SMS Traffic                    | ROBERT SAMPLE                  | V000012301 | 375824 | 9/23/2021 | 212.5    | 212.5    |
| 37454 WNP Traffic                    | BRIAN MILLER                   | V000015962 | 375818 | 9/23/2021 | 212.5    | 212.5    |
| 37454 WNP Traffic                    | JAMES MUSSELWHITE              | V000012737 | 375821 | 9/23/2021 | 42.5     | 42.5     |
| 37453 SRA - GED @ NHS                | ARTHUR AUSTIN                  | V000020388 | 375795 | 9/23/2021 | 233.75   | 233.75   |
| 37453 SRA - GED                      | DANNY TUSLER                   | V000020864 | 375835 | 9/23/2021 | 233.75   | 233.75   |
| 280952                               | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375807 | 9/23/2021 | 924.33   | 924.33   |
| 6077                                 | DYKES, MIKE                    | V000009192 | 375805 | 9/23/2021 | 128      | 128      |
| 187239                               | SOUTHERN ENERGY CO             | V000001361 | 375829 | 9/23/2021 | 6920.37  | 6920.37  |
| 187250                               | SOUTHERN ENERGY CO             | V000001361 | 375829 | 9/23/2021 | 15960.29 | 15960.29 |
| PYRL01001W2021092212331403           | WITHHOLDING WIRE TRANSFER      | V000012603 | -2740  | 9/30/2021 | -46.64   | -46.64   |

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|                            |                                |            |        |           |          |          |
|----------------------------|--------------------------------|------------|--------|-----------|----------|----------|
| PYRL01001W2021092212331403 | WITHHOLDING WIRE TRANSFER      | V000012603 | -2740  | 9/30/2021 | -448.48  | -448.48  |
| PYRL02002W2021092212331407 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | -313.74  | -313.74  |
| PYRL02002W2021092212331407 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | -32.63   | -32.63   |
| PYRL02001W2021092212331411 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | -313.74  | -313.74  |
| PYRL02001W2021092212331411 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | -32.63   | -32.63   |
| PYRL02101W2021092212331415 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | -7.63    | -7.63    |
| PYRL02101W2021092212331415 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | -73.38   | -73.38   |
| PYRL02102W2021092212331419 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | -73.38   | -73.38   |
| PYRL02102W2021092212331419 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | -7.63    | -7.63    |
| PYRL24101A2021092212331431 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -6.31    | -6.31    |
| PYRL24101A2021092212331431 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | -60.73   | -60.73   |
| 21095-22686 DXI sept 21    | GULF POWER COMPANY/MILTON      | V000000676 | 375810 | 9/23/2021 | 374.23   | 374.23   |
| N130265265-21256           | BELLSOUTH TELECOMMUN           | V000001359 | 375792 | 9/23/2021 | 18364.05 | 18364.05 |
| PYRL01001W2021092213364501 | WITHHOLDING WIRE TRANSFER      | V000012603 | -2740  | 9/30/2021 | -731.96  | -731.96  |
| PYRL01002W2021092213364502 | WITHHOLDING WIRE TRANSFER      | V000012603 | -2740  | 9/30/2021 | -150     | -150     |
| PYRL02002W2021092213364509 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | 346.8    | 346.8    |
| PYRL02002W2021092213364509 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | 32.88    | 32.88    |
| PYRL02001W2021092213364515 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | 346.8    | 346.8    |
| PYRL02001W2021092213364515 | SOCIAL SECURITY WIRE TRANSFER  | V000012602 | -2739  | 9/30/2021 | 32.88    | 32.88    |
| PYRL02101W2021092213364519 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | 7.69     | 7.69     |
| PYRL02101W2021092213364519 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | 0.66     | 0.66     |
| PYRL02101W2021092213364519 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | 81.11    | 81.11    |
| PYRL02102W2021092213364523 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | 0.66     | 0.66     |
| PYRL02102W2021092213364523 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | 7.69     | 7.69     |
| PYRL02102W2021092213364523 | MEDICARE WIRE TRANSFER         | V000012604 | -2738  | 9/30/2021 | 81.11    | 81.11    |
| PYRL24101A2021092213364537 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 61.2     | 61.2     |
| PYRL24101A2021092213364537 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 6.36     | 6.36     |
| 280714                     | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375807 | 9/23/2021 | 623.18   | 623.18   |
| 186414                     | SOUTHERN ENERGY CO             | V000001361 | 375829 | 9/23/2021 | 1104.07  | 1104.07  |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 3004.37  | 3004.37  |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 7010.16  | 7010.16  |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 8031.45  | 8031.45  |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 8727.53  | 8727.53  |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 9508.61  | 9508.61  |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 0        | 0        |
| 97 SRO Elem South          | SANTA ROSA COUNTY SHERIFF DEPT | V000004010 | 375826 | 9/23/2021 | 3226.58  | 3226.58  |

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|                         |                                |            |        |           |         |         |
|-------------------------|--------------------------------|------------|--------|-----------|---------|---------|
| M7157026 1              | SCHOLASTIC INC                 | V000012067 | 375827 | 9/23/2021 | 3920.74 | 3920.74 |
| p-903349367             | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 2928.32 | 2928.32 |
| p-902349270             | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 4963.4  | 4963.4  |
|                         | 4288 CONNECT ASL INC           | V000020194 | 375801 | 9/23/2021 | 8182.22 | 8182.22 |
|                         | 4288 CONNECT ASL INC           | V000020194 | 375801 | 9/23/2021 | 8182.21 | 8182.21 |
| 5906 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 25.4    | 25.4    |
| 5906 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 16.5    | 16.5    |
| 5909 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 31.79   | 31.79   |
| 5909 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 21.5    | 21.5    |
| 21539 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 500.75  | 500.75  |
| 21539 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 619.95  | 619.95  |
| 3372 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 123.78  | 123.78  |
| 3372 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 158.36  | 158.36  |
| 3370 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 438.62  | 438.62  |
| 3370 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 543.88  | 543.88  |
| 3371 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 222.81  | 222.81  |
| 3371 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 279.62  | 279.62  |
| 3373 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 511.87  | 511.87  |
| 3373 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 633.58  | 633.58  |
| 3374 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 16.5    | 16.5    |
| 3374 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 25.4    | 25.4    |
| 59891 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 16.5    | 16.5    |
| 59891 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 25.4    | 25.4    |
| 7308 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 488.19  | 488.19  |
| 7308 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 604.57  | 604.57  |
| 10935 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 434.85  | 434.85  |
| 10935 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 349.58  | 349.58  |
| 2945 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 637.05  | 637.05  |
| 2945 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 528.21  | 528.21  |
| 2946 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 400.54  | 400.54  |
| 2946 sept 21            | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 497.25  | 497.25  |
| 23572 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 666.27  | 666.27  |
| 23572 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 538.57  | 538.57  |
| 37538 sept 21           | PACE WATER SYSTEM INC          | V000001092 | 375822 | 9/23/2021 | 93.65   | 93.65   |
| Prepaid Meals Gruzinski | LINDA GRUZINSKI                | R066816226 | 375809 | 9/23/2021 | 92.25   | 92.25   |
|                         | 258184 BILL SALTER ADVERTISING | V000003624 | 375798 | 9/23/2021 | 1370    | 1370    |

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|                           |                                  |            |        |           |          |          |
|---------------------------|----------------------------------|------------|--------|-----------|----------|----------|
| 083021-1                  | TEXTBOOK BROKERS INC             | V000018954 | 375834 | 9/23/2021 | 31807.3  | 31807.3  |
| 083021-2                  | TEXTBOOK BROKERS INC             | V000018954 | 375834 | 9/23/2021 | 1699     | 1699     |
| 083021-3                  | TEXTBOOK BROKERS INC             | V000018954 | 375834 | 9/23/2021 | 6799.75  | 6799.75  |
| 083021-4                  | TEXTBOOK BROKERS INC             | V000018954 | 375834 | 9/23/2021 | 4737     | 4737     |
| 083021-5                  | TEXTBOOK BROKERS INC             | V000018954 | 375834 | 9/23/2021 | 1112.15  | 1112.15  |
| 083021-6                  | TEXTBOOK BROKERS INC             | V000018954 | 375834 | 9/23/2021 | 520.75   | 520.75   |
|                           | 282094 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375847 | 9/30/2021 | 540.29   | 540.29   |
|                           | 187477 SOUTHERN ENERGY CO        | V000001361 | 375870 | 9/30/2021 | 15735.07 | 15735.07 |
|                           | 2635507 US FOOD SERVICE          | V000013913 | 375874 | 9/30/2021 | 622.5    | 622.5    |
| 0118490                   | US FOOD SERVICE                  | V000013913 | 375874 | 9/30/2021 | 335.53   | 335.53   |
| 0118492                   | US FOOD SERVICE                  | V000013913 | 375874 | 9/30/2021 | 785.9    | 785.9    |
|                           | 282133 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375847 | 9/30/2021 | 702.08   | 702.08   |
| 0071 8875 67610 21/09     | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 53.51    | 53.51    |
| 0071 8879 67614 21/09     | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 623.69   | 623.69   |
| 0131 15733 69802 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 84.67    | 84.67    |
| 0131 15733 69802 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 114.14   | 114.14   |
| 0131 15735 69804 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 130.65   | 130.65   |
| 0131 15733 69804 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 68.74    | 68.74    |
| 0131 15733 69804 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 274.48   | 274.48   |
| 0131 15733 69804 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 518.56   | 518.56   |
| 0182 17679 70546 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 22.4     | 22.4     |
| 0182 17681 70548 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 108.45   | 108.45   |
| 0182 17681 70550 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 22.4     | 22.4     |
| 0182 17681 70552 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 22.4     | 22.4     |
| 0231 11307 12622 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 205.89   | 205.89   |
| 0231 11307 12622 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 1859.77  | 1859.77  |
| 0231 11307 12622 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 734.63   | 734.63   |
| 0231 11307 12622 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 424.72   | 424.72   |
| 0301 16099 69932 21/09    | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 160.07   | 160.07   |
| 9020 DAD 7973 69854 21/09 | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 972.85   | 972.85   |
| 9020 DAD 7973 69854 21/09 | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 253.25   | 253.25   |
| 9020 DAD 7973 69854 21/09 | CITY OF MILTON                   | V000000318 | 375840 | 9/30/2021 | 205.61   | 205.61   |
|                           | 278867 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375847 | 9/30/2021 | 349.3    | 349.3    |
|                           | 282732 FL SCHOOL BOOK DEPOSITORY | V000000559 | 375847 | 9/30/2021 | 68.04    | 68.04    |
|                           | 3037107 CONKLIN METAL INDUSTRIES | V000017313 | 375841 | 9/30/2021 | 12961.2  | 12961.2  |
|                           | 3037996 CONKLIN METAL INDUSTRIES | V000017313 | 375841 | 9/30/2021 | 28444.3  | 28444.3  |

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|             |                                |            |        |           |          |          |
|-------------|--------------------------------|------------|--------|-----------|----------|----------|
| 3038837     | CONKLIN METAL INDUSTRIES       | V000017313 | 375841 | 9/30/2021 | 53948.9  | 53948.9  |
| 280945      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 121.94   | 121.94   |
| 280945      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 148.3    | 148.3    |
| 100361      | DOWDY AND ASSOCIATES, INC.     | V054407153 | 375843 | 9/30/2021 | 35986.07 | 35986.07 |
| 311996750   | TRANE USA INC                  | V000017982 | 375872 | 9/30/2021 | 2212.73  | 2212.73  |
| 311949154   | TRANE USA INC                  | V000017982 | 375872 | 9/30/2021 | 1471.11  | 1471.11  |
| 311949169   | TRANE USA INC                  | V000017982 | 375872 | 9/30/2021 | 69.16    | 69.16    |
| 301345      | THE HILLER COMPANIES INC       | V000019438 | 375852 | 9/30/2021 | 1563.95  | 1563.95  |
| 301346      | THE HILLER COMPANIES INC       | V000019438 | 375852 | 9/30/2021 | 1540.35  | 1540.35  |
| 12075       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 210      | 210      |
| 12073       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12083       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12084       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12074       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 50       | 50       |
| 12079       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 210      | 210      |
| 12078       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12076       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 210      | 210      |
| 12085       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12080       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12088       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12070       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12081       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12071       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12082       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12072       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12086       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130      | 130      |
| 12087       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 50       | 50       |
| 12089       | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 210      | 210      |
| 282530      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 2780.13  | 2780.13  |
| 276779      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 16.95    | 16.95    |
| 277127      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 1188.54  | 1188.54  |
| 276778      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 159.66   | 159.66   |
| 279983      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 68.04    | 68.04    |
| 277165      | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 68.04    | 68.04    |
| p-901748536 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 1629.6   | 1629.6   |
| p-018248800 | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 59.88    | 59.88    |

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| p-015148813 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7799     | 7799     |
| p-901348952 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2500     | 2500     |
| p-019148981 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 69       | 69       |
| p-019148982 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 7.19     | 7.19     |
| p-032148987 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25       | 25       |
| p-010149002 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 999.67   | 999.67   |
| p-900749005 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 114.77   | 114.77   |
| p-010349042 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 200      | 200      |
| p-031249047 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -265.56  | -265.56  |
| p-032149049 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 44.74    | 44.74    |
| p-901849054 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 449.25   | 449.25   |
| p-032149150 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 10.5     | 10.5     |
| p-035149158 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 34.85    | 34.85    |
| p-015149131 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 106.36   | 106.36   |
| p-015149159 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 455      | 455      |
| p-034249154 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 68.39    | 68.39    |
| p-032149149 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 35.94    | 35.94    |
| p-015149132 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1795     | 1795     |
| p-901349266 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 14266.59 | 14266.59 |
| p-903349369 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5671.46  | 5671.46  |
| p-015149376 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2400     | 2400     |
| p-035149378 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5250     | 5250     |
| p-006149422 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 78.84    | 78.84    |
| p-002149439 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.25     | 6.25     |
| p-002149439 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.25     | 6.25     |
| p-901049448 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 250      | 250      |
| p-032149449 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8        | 8        |
| p-010149452 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45.96    | 45.96    |
| p-034149453 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 233.84   | 233.84   |
| p-035149457 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 216      | 216      |
| p-901849460 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 231.5    | 231.5    |
| p-018249461 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4526     | 4526     |
| p-018249461 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 429      | 429      |
| p-900549463 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1000     | 1000     |
| p-010349530 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 550      | 550      |
| p-031249548 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 340      | 340      |

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| p-031249549 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 255     | 255     |
| p-004149554 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 351.62  | 351.62  |
| p-004149613 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 284.11  | 284.11  |
| p-028149619 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 85.26   | 85.26   |
| p-006149778 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 138.56  | 138.56  |
| p-010349544 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 119.4   | 119.4   |
| p-903349612 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 255     | 255     |
| p-005149624 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 69.99   | 69.99   |
| p-032149638 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 68.98   | 68.98   |
| p-032149639 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45.39   | 45.39   |
| p-903749648 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 50      | 50      |
| p-902149637 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.25   | 49.25   |
| p-032149742 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 977.48  | 977.48  |
| p-903749759 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 169.94  | 169.94  |
| p-903749759 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 590.45  | 590.45  |
| p-035149761 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1374.63 | 1374.63 |
| p-032149780 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 35.65   | 35.65   |
| p-032149788 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 47.34   | 47.34   |
| p-032149789 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 36.06   | 36.06   |
| p-010349777 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.95    | 8.95    |
| p-903749760 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26400   | 26400   |
| p-006149829 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 62.15   | 62.15   |
| p-034149899 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4.5     | 4.5     |
| p-903749885 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26400   | 26400   |
| p-903749886 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26400   | 26400   |
| p-903749887 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26400   | 26400   |
| p-903749889 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26400   | 26400   |
| p-903749890 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 26400   | 26400   |
| p-027149929 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 85.6    | 85.6    |
| p-903349935 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 94.9    | 94.9    |
| p-903349936 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 0.95    | 0.95    |
| p-903349938 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 268.8   | 268.8   |
| p-031249939 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 87.73   | 87.73   |
| p-015349940 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349941 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349942 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |

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| p-015349943 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349944 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349945 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349946 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349947 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349948 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349949 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349950 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349951 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349952 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349953 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-015349954 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.41    | 1.41    |
| p-015349955 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 43.25   | 43.25   |
| p-035149958 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 119     | 119     |
| p-035149958 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2976    | 2976    |
| p-900749960 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6354    | 6354    |
| p-900749960 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5019    | 5019    |
| p-010349974 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 84.51   | 84.51   |
| p-002150053 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 70.84   | 70.84   |
| p-033150074 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 15.94   | 15.94   |
| p-010350029 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 285.16  | 285.16  |
| p-010150038 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 750     | 750     |
| p-010150038 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 749     | 749     |
| p-901650056 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3332.25 | 3332.25 |
| p-032150059 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 808.65  | 808.65  |
| p-136150060 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 96.25   | 96.25   |
| p-015150063 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 33.85   | 33.85   |
| p-015150064 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 49.7    | 49.7    |
| p-035150069 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1530    | 1530    |
| p-035150070 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 875     | 875     |
| p-902450075 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 2852    | 2852    |
| p-010350077 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.85   | 65.85   |
| p-902350081 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 4988.51 | 4988.51 |
| p-015150225 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3943.3  | 3943.3  |
| p-004150239 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1.05    | 1.05    |
| p-004150239 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 190.89  | 190.89  |

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| p-015150255 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1577.32 | 1577.32 |
| p-030150049 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 3720.3  | 3720.3  |
| p-002150199 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 134.5   | 134.5   |
| p-002150199 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 134.5   | 134.5   |
| p-031150208 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.33   | 42.33   |
| p-031150210 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 1306.57 | 1306.57 |
| p-031150211 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 42.33   | 42.33   |
| p-136150212 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6.79    | 6.79    |
| p-136150213 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 5.39    | 5.39    |
| p-136150214 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21      | 21      |
| p-136150214 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 21.33   | 21.33   |
| p-136150215 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | -2.58   | -2.58   |
| p-136150216 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 13.68   | 13.68   |
| p-034250219 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 68.39   | 68.39   |
| p-035150220 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 82.6    | 82.6    |
| p-900750223 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 41.48   | 41.48   |
| p-015150227 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 91.59   | 91.59   |
| p-005150237 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 40.2    | 40.2    |
| p-018250240 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 22.6    | 22.6    |
| p-900150247 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 384     | 384     |
| p-010150254 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 195.15  | 195.15  |
| p-901350257 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 6       | 6       |
| p-018250258 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.98   | 19.98   |
| p-018250258 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 25.96   | 25.96   |
| p-032150261 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 32.5    | 32.5    |
| p-028150263 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 662.88  | 662.88  |
| p-015350286 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 258     | 258     |
| p-136150300 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.86   | 19.86   |
| p-136150300 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 19.87   | 19.87   |
| p-002150226 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 45.24   | 45.24   |
| p-136150301 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 9.68    | 9.68    |
| p-136150301 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8       | 8       |
| p-136150302 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.49    | 8.49    |
| p-136150302 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.49    | 8.49    |
| p-034150329 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 8.85    | 8.85    |
| p-018250336 | SUNTRUST BANKS INC | V000020002 | 375906 | 9/30/2021 | 65.87   | 65.87   |

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| p-017150338                   | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 92.76     | 92.76     |
| p-032150341                   | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | 1400      | 1400      |
| p-035150347                   | SUNTRUST BANKS INC        | V000020002 | 375906 | 9/30/2021 | -5250     | -5250     |
| 37524 PHS Student Parking Lot | DAVID HOLLIDAY            | V000020899 | 375853 | 9/30/2021 | 212.5     | 212.5     |
| 37529 SMS Traffic             | ROBERT SAMPLE             | V000012301 | 375864 | 9/30/2021 | 170       | 170       |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 3140.06   | 3140.06   |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 1415.05   | 1415.05   |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 3629.28   | 3629.28   |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 812.05    | 812.05    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 784.29    | 784.29    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 436.9     | 436.9     |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 144647.01 | 144647.01 |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 357.56    | 357.56    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 323.83    | 323.83    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 259.78    | 259.78    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 795.02    | 795.02    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 2002.36   | 2002.36   |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 2152.32   | 2152.32   |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 4.29      | 4.29      |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | -3.49     | -3.49     |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 31.9      | 31.9      |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 86.6      | 86.6      |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 900.96    | 900.96    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 268.97    | 268.97    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 550.43    | 550.43    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 119.18    | 119.18    |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 2683.92   | 2683.92   |
| PYRL01001W2021092414201540    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 271.76    | 271.76    |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 30        | 30        |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 9.37      | 9.37      |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 6.12      | 6.12      |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 7671.48   | 7671.48   |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 138.88    | 138.88    |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 137.5     | 137.5     |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 75        | 75        |
| PYRL01002W2021092414201518    | WITHHOLDING WIRE TRANSFER | V000012603 | -2740  | 9/30/2021 | 70.25     | 70.25     |

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|----------------------------|-------------------------------|------------|-------|-----------|----------|----------|
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 159.96   | 159.96   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 2226.21  | 2226.21  |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 1669.1   | 1669.1   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 1461.81  | 1461.81  |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 19.6     | 19.6     |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 3.02     | 3.02     |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | -5.91    | -5.91    |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 776.74   | 776.74   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 384.07   | 384.07   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 260.13   | 260.13   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 159.02   | 159.02   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 84.54    | 84.54    |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 748.86   | 748.86   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 695.21   | 695.21   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 572.4    | 572.4    |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 398.55   | 398.55   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 72.06    | 72.06    |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 203.95   | 203.95   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 252.28   | 252.28   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 253.62   | 253.62   |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 1087.27  | 1087.27  |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 95212.69 | 95212.69 |
| PYRL02002W2021092414201578 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 2392.31  | 2392.31  |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | -5.91    | -5.91    |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 95212.69 | 95212.69 |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 2392.31  | 2392.31  |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 2226.21  | 2226.21  |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 1669.1   | 1669.1   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 1461.81  | 1461.81  |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 1087.27  | 1087.27  |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 776.74   | 776.74   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 748.86   | 748.86   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 695.21   | 695.21   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 572.4    | 572.4    |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 398.55   | 398.55   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 384.07   | 384.07   |

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|----------------------------|-------------------------------|------------|-------|-----------|----------|----------|
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 260.13   | 260.13   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 253.62   | 253.62   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 252.28   | 252.28   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 203.95   | 203.95   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 159.96   | 159.96   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 159.02   | 159.02   |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 84.54    | 84.54    |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 72.06    | 72.06    |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 19.6     | 19.6     |
| PYRL02001W2021092414201538 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739 | 9/30/2021 | 3.02     | 3.02     |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 60.84    | 60.84    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 47.7     | 47.7     |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 16.85    | 16.85    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 89.82    | 89.82    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 133.86   | 133.86   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 0.71     | 0.71     |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 390.34   | 390.34   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | -1.38    | -1.38    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 19.77    | 19.77    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 22267.42 | 22267.42 |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 37.2     | 37.2     |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 341.87   | 341.87   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 37.41    | 37.41    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 181.66   | 181.66   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 559.49   | 559.49   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 520.65   | 520.65   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 59       | 59       |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 175.13   | 175.13   |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 4.59     | 4.59     |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 162.6    | 162.6    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 93.21    | 93.21    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 59.32    | 59.32    |
| PYRL02101W2021092414201598 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 254.27   | 254.27   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 559.49   | 559.49   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | -1.38    | -1.38    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER        | V000012604 | -2738 | 9/30/2021 | 0.71     | 0.71     |

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|----------------------------|--------------------------|------------|--------|-----------|----------|----------|
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 4.59     | 4.59     |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 16.85    | 16.85    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 19.77    | 19.77    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 37.2     | 37.2     |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 37.41    | 37.41    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 59       | 59       |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 93.21    | 93.21    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 133.86   | 133.86   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 162.6    | 162.6    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 175.13   | 175.13   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 181.66   | 181.66   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 254.27   | 254.27   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 341.87   | 341.87   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 390.34   | 390.34   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 520.65   | 520.65   |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 22267.42 | 22267.42 |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 47.7     | 47.7     |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 59.32    | 59.32    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 60.84    | 60.84    |
| PYRL02102W2021092414201558 | MEDICARE WIRE TRANSFER   | V000012604 | -2738  | 9/30/2021 | 89.82    | 89.82    |
| PYRL05076A2021092414201599 | DREW BEINHAKER, ESQUIRE  | P000000051 | 375880 | 9/30/2021 | 209.3    | 209.3    |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 2.34     | 2.34     |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 1.99     | 1.99     |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 17       | 17       |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 93.33    | 93.33    |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 200      | 200      |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 1991.97  | 1991.97  |
| PYRL06205A2021092414201528 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 11.67    | 11.67    |
| PYRL06207A2021092414201534 | EMPLOYEE FLEX PLAN       | V000006447 | 375883 | 9/30/2021 | 574.98   | 574.98   |
| PYRL06011B2021092414201536 | HORACE MANN INSURANCE CO | V000002671 | 375887 | 9/30/2021 | 7.46     | 7.46     |
| PYRL06011B2021092414201536 | HORACE MANN INSURANCE CO | V000002671 | 375887 | 9/30/2021 | 36.4     | 36.4     |
| PYRL06013B2021092414201544 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 12.71    | 12.71    |
| PYRL06013B2021092414201544 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25     | 4.25     |
| PYRL06013B2021092414201544 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25     | 4.25     |
| PYRL06013B2021092414201544 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 4.25     | 4.25     |
| PYRL06013B2021092414201544 | HEALTHIEST YOU           | V000020119 | 375886 | 9/30/2021 | 0.04     | 0.04     |

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|----------------------------|------------------|------------|--------|-----------|---------|---------|
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 28.22   | 28.22   |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 59.7    | 59.7    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 7.51    | 7.51    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 135.21  | 135.21  |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1344.22 | 1344.22 |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.96    | 2.96    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 51.61   | 51.61   |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 9.41    | 9.41    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.46    | 0.46    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1.72    | 1.72    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 7.32    | 7.32    |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 14.03   | 14.03   |
| PYRL06014B2021092414201529 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 39.12   | 39.12   |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 16.02   | 16.02   |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 11.26   | 11.26   |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2       | 2       |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.71    | 0.71    |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.36    | 0.36    |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 691.09  | 691.09  |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 50.4    | 50.4    |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.51   | 22.51   |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 20.02   | 20.02   |
| PYRL06015B2021092414201573 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 16.8    | 16.8    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 25.74   | 25.74   |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 4.3     | 4.3     |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 3.53    | 3.53    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.55    | 5.55    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 8.9     | 8.9     |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 4.32    | 4.32    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.77    | 2.77    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.19    | 2.19    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1.85    | 1.85    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 31.92   | 31.92   |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 32.83   | 32.83   |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 46.3    | 46.3    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 82.5    | 82.5    |

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|----------------------------|------------------|------------|--------|-----------|---------|---------|
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1203.15 | 1203.15 |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.84    | 0.84    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1.85    | 1.85    |
| PYRL06016B2021092414201503 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1.51    | 1.51    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.03    | 2.03    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.9     | 5.9     |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 44.75   | 44.75   |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 6.15    | 6.15    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 9.09    | 9.09    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 9.3     | 9.3     |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1236.34 | 1236.34 |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 13.44   | 13.44   |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 71.89   | 71.89   |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.91    | 2.91    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 18.45   | 18.45   |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 5.76    | 5.76    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 0.51    | 0.51    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 1.23    | 1.23    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 2.04    | 2.04    |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 22.93   | 22.93   |
| PYRL06017B2021092414201587 | UNITEDHEALTHCARE | V000020326 | 375901 | 9/30/2021 | 24.6    | 24.6    |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 22.72   | 22.72   |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 6.29    | 6.29    |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 2.09    | 2.09    |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 11.48   | 11.48   |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 0.18    | 0.18    |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 5.27    | 5.27    |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 15.82   | 15.82   |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 17.58   | 17.58   |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 17.6    | 17.6    |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 4850.77 | 4850.77 |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 186.51  | 186.51  |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 108.13  | 108.13  |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 54.04   | 54.04   |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 51.67   | 51.67   |
| PYRL06012B2021092414201508 | USABLE LIFE      | V060415332 | 375903 | 9/30/2021 | 8.49    | 8.49    |

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| PYRL06012B2021092414201508 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | 4.26      | 4.26      |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 119.5     | 119.5     |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 385.57    | 385.57    |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 477.14    | 477.14    |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 478       | 478       |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 638.14    | 638.14    |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 964.56    | 964.56    |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 1276.28   | 1276.28   |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 358.5     | 358.5     |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 269.14    | 269.14    |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 39063.4   | 39063.4   |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 35        | 35        |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 138.17    | 138.17    |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 10.5      | 10.5      |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 85.48     | 85.48     |
| PYRL06221H2021092414201529 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 97.57     | 97.57     |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 162100.23 | 162100.23 |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 221.78    | 221.78    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 870.54    | 870.54    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 887.11    | 887.11    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 922.31    | 922.31    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 2079.78   | 2079.78   |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 2264.14   | 2264.14   |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 2448.78   | 2448.78   |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 441.98    | 441.98    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 326.45    | 326.45    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 164.53    | 164.53    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 4036.98   | 4036.98   |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 548.42    | 548.42    |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 4159.56   | 4159.56   |
| PYRL06222H2021092414201528 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 665.33    | 665.33    |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA      | P000000004 | -2736  | 9/30/2021 | 95.5      | 95.5      |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA      | P000000004 | -2736  | 9/30/2021 | 24948.81  | 24948.81  |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA      | P000000004 | -2736  | 9/30/2021 | 1050      | 1050      |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA      | P000000004 | -2736  | 9/30/2021 | 501.66    | 501.66    |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA      | P000000004 | -2736  | 9/30/2021 | 300       | 300       |

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| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 150      | 150      |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 125      | 125      |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 120      | 120      |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 25       | 25       |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 25       | 25       |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 50       | 50       |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 60       | 60       |
| PYRL06203I2021092414201594 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 100      | 100      |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 50.8     | 50.8     |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 76.67    | 76.67    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 575      | 575      |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 383.33   | 383.33   |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 287.5    | 287.5    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 287.5    | 287.5    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 47.92    | 47.92    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 191.68   | 191.68   |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 25699.68 | 25699.68 |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 594.15   | 594.15   |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 191.67   | 191.67   |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 143.75   | 143.75   |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 95.83    | 95.83    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 28.75    | 28.75    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 95.83    | 95.83    |
| PYRL06202I2021092414201513 | SRCF CREDIT UNION - HSA     | P000000004 | -2736  | 9/30/2021 | 95.83    | 95.83    |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 3.95     | 3.95     |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 1.33     | 1.33     |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 0.58     | 0.58     |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 5.1      | 5.1      |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 11.16    | 11.16    |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 83       | 83       |
| PYRL07002B2021092414201507 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 1.27     | 1.27     |
| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 12.15    | 12.15    |
| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 2.05     | 2.05     |
| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 3.01     | 3.01     |
| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 212.01   | 212.01   |
| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO | V000015120 | 375882 | 9/30/2021 | 28.54    | 28.54    |

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| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 20.24   | 20.24   |
| PYRL07902B2021092414201527 | COMPANION LIFE INSURANCE CO   | V000015120 | 375882 | 9/30/2021 | 11.25   | 11.25   |
| PYRL08005B2021092414201528 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 25.8    | 25.8    |
| PYRL08905B2021092414201540 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 474.84  | 474.84  |
| PYRL08905B2021092414201540 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 6.41    | 6.41    |
| PYRL08905B2021092414201540 | AMERICAN FAMILY LIFE ASSUR CO | V000000043 | 375877 | 9/30/2021 | 17.97   | 17.97   |
| PYRL08910B2021092414201543 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 3.14    | 3.14    |
| PYRL08910B2021092414201543 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 35.33   | 35.33   |
| PYRL08910B2021092414201543 | AIG FINANCIAL NETWORK         | V000000095 | 375876 | 9/30/2021 | 0.79    | 0.79    |
| PYRL08002B2021092414201554 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 3.25    | 3.25    |
| PYRL08002B2021092414201554 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 120.54  | 120.54  |
| PYRL08002B2021092414201554 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 39.44   | 39.44   |
| PYRL08002B2021092414201554 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 17.33   | 17.33   |
| PYRL08002B2021092414201554 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 9.1     | 9.1     |
| PYRL08002B2021092414201554 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 6.5     | 6.5     |
| PYRL08014B2021092414201557 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 58.64   | 58.64   |
| PYRL08914B2021092414201573 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 456     | 456     |
| PYRL08914B2021092414201573 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 100.53  | 100.53  |
| PYRL08914B2021092414201573 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 0.23    | 0.23    |
| PYRL08914B2021092414201573 | AMERICAN HERITAGE LIFE INS    | V000000106 | 375879 | 9/30/2021 | 0.06    | 0.06    |
| PYRL08015B2021092414201577 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 0.34    | 0.34    |
| PYRL08015B2021092414201577 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 97.39   | 97.39   |
| PYRL08915B2021092414201581 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 0.48    | 0.48    |
| PYRL08915B2021092414201581 | LIBERTY NATIONAL LIFE INS     | V000000109 | 375890 | 9/30/2021 | 120.77  | 120.77  |
| PYRL08020B2021092414201584 | COLONIAL LIFE & ACCIDENT      | V000009178 | 375881 | 9/30/2021 | 47.49   | 47.49   |
| PYRL08020B2021092414201584 | COLONIAL LIFE & ACCIDENT      | V000009178 | 375881 | 9/30/2021 | 9.01    | 9.01    |
| PYRL08017B2021092414201586 | MODERN WOODMEN OF AMERICA     | V000009381 | 375891 | 9/30/2021 | 110     | 110     |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 179.03  | 179.03  |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 3.97    | 3.97    |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 1.88    | 1.88    |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 1.67    | 1.67    |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 11.93   | 11.93   |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 9.78    | 9.78    |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 35      | 35      |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 132.22  | 132.22  |
| PYRL08006B2021092414201512 | WOODMEN OF THE WORLD          | V000017131 | 375904 | 9/30/2021 | 1000.92 | 1000.92 |

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|                            |                                |            |        |           |        |        |
|----------------------------|--------------------------------|------------|--------|-----------|--------|--------|
| PYRL08023B2021092414201516 | JOHN HANCOCK LIFE INSURANCE CO | V000018707 | 375888 | 9/30/2021 | 39.65  | 39.65  |
| PYRL08023B2021092414201516 | JOHN HANCOCK LIFE INSURANCE CO | V000018707 | 375888 | 9/30/2021 | 14.16  | 14.16  |
| PYRL08023B2021092414201516 | JOHN HANCOCK LIFE INSURANCE CO | V000018707 | 375888 | 9/30/2021 | 48.22  | 48.22  |
| PYRL08022B2021092414201519 | MFESP INVESTMENT PLAN          | V000018729 | 375902 | 9/30/2021 | 0.33   | 0.33   |
| PYRL08022B2021092414201519 | MFESP INVESTMENT PLAN          | V000018729 | 375902 | 9/30/2021 | 49.67  | 49.67  |
| PYRL08004B2021092414201525 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 303.14 | 303.14 |
| PYRL08004B2021092414201525 | FIRST FINANCIAL ADMINIST       | V000019099 | 375878 | 9/30/2021 | 0.19   | 0.19   |
| PYRL08016B2021092414201546 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 10.49  | 10.49  |
| PYRL08016B2021092414201546 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 1.52   | 1.52   |
| PYRL08016B2021092414201546 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 23.5   | 23.5   |
| PYRL08016B2021092414201546 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 709.8  | 709.8  |
| PYRL08016B2021092414201546 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 50.31  | 50.31  |
| PYRL08016B2021092414201546 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 34.5   | 34.5   |
| PYRL08916B2021092414201547 | NTALIFE BUSINESS SERVICES      | V000019351 | 375892 | 9/30/2021 | 81.55  | 81.55  |
| PYRL08908B2021092414201548 | SELMAN & COMPANY LLC           | V000019623 | 375899 | 9/30/2021 | 67.5   | 67.5   |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 55.8   | 55.8   |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 15.95  | 15.95  |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 15.28  | 15.28  |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 2.63   | 2.63   |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 24.71  | 24.71  |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 30.15  | 30.15  |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 30.7   | 30.7   |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 1.5    | 1.5    |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 30.9   | 30.9   |
| PYRL08024B2021092414201517 | PREPAID LEGAL SERVS INC        | V000020123 | 375889 | 9/30/2021 | 973.43 | 973.43 |
| PYRL09001B2021092414201518 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 46.15  | 46.15  |
| PYRL09003B2021092414201519 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 24     | 24     |
| PYRL09004B2021092414201522 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 72     | 72     |
| PYRL09006B2021092414201523 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 46.15  | 46.15  |
| PYRL09007B2021092414201527 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 2.4    | 2.4    |
| PYRL09007B2021092414201527 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 19.2   | 19.2   |
| PYRL09007B2021092414201527 | S R P E                        | V000000041 | 375896 | 9/30/2021 | 26.4   | 26.4   |
| PYRL09005B2021092414201541 | SOUTHERN BENEFIT ADMINIS       | V000002872 | 375900 | 9/30/2021 | 13.24  | 13.24  |
| PYRL09005B2021092414201541 | SOUTHERN BENEFIT ADMINIS       | V000002872 | 375900 | 9/30/2021 | 37.07  | 37.07  |
| PYRL09005B2021092414201541 | SOUTHERN BENEFIT ADMINIS       | V000002872 | 375900 | 9/30/2021 | 479.29 | 479.29 |
| PYRL09011B2021092414201557 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 20.68  | 20.68  |

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|----------------------------|--------------------------------|------------|--------|-----------|---------|---------|
| PYRL09011B2021092414201557 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 13.76   | 13.76   |
| PYRL09011B2021092414201557 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 221.38  | 221.38  |
| PYRL09011B2021092414201557 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 25.84   | 25.84   |
| PYRL09011B2021092414201557 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 2.58    | 2.58    |
| PYRL09011B2021092414201557 | SANTA ROSA EDUCATION ASSOC     | V000020376 | 375895 | 9/30/2021 | 25.84   | 25.84   |
| PYRL11019E2021092414201564 | METLIFE                        | V000000074 | -2729  | 9/30/2021 | 600     | 600     |
| PYRL11019E2021092414201564 | METLIFE                        | V000000074 | -2729  | 9/30/2021 | 0.47    | 0.47    |
| PYRL11019E2021092414201564 | METLIFE                        | V000000074 | -2729  | 9/30/2021 | 1.36    | 1.36    |
| PYRL11019E2021092414201564 | METLIFE                        | V000000074 | -2729  | 9/30/2021 | 248.17  | 248.17  |
| PYRL11014E2021092414201567 | GREAT AMERICAN LIFE INS CO     | V000002323 | -2727  | 9/30/2021 | 99.57   | 99.57   |
| PYRL11014E2021092414201567 | GREAT AMERICAN LIFE INS CO     | V000002323 | -2727  | 9/30/2021 | 0.43    | 0.43    |
| PYRL11015E2021092414201573 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2725  | 9/30/2021 | 3.6     | 3.6     |
| PYRL11015E2021092414201573 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2725  | 9/30/2021 | 1.43    | 1.43    |
| PYRL11015E2021092414201573 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2725  | 9/30/2021 | 874.97  | 874.97  |
| PYRL11016E2021092414201574 | EQUI-VEST UNIT ANNUITY         | V000002900 | -2725  | 9/30/2021 | 150     | 150     |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 335.16  | 335.16  |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 25      | 25      |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 1766.86 | 1766.86 |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 2.22    | 2.22    |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 520.17  | 520.17  |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 10.92   | 10.92   |
| PYRL11017E2021092414201507 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 49.67   | 49.67   |
| PYRL11207E2021092414201514 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 3.04    | 3.04    |
| PYRL11207E2021092414201514 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 335.16  | 335.16  |
| PYRL11207E2021092414201514 | AIG RETIREMENT SERVICES(VALIC) | V000003439 | -2735  | 9/30/2021 | 811.8   | 811.8   |
| PYRL11025E2021092414201516 | AMERICAN CENTURY INVESTM       | V000009726 | -2734  | 9/30/2021 | 200     | 200     |
| PYRL11025E2021092414201516 | AMERICAN CENTURY INVESTM       | V000009726 | -2734  | 9/30/2021 | 2500    | 2500    |
| PYRL11009E2021092414201539 | RELIASTAR LIFE INSURANCE       | V000016057 | -2733  | 9/30/2021 | 4.74    | 4.74    |
| PYRL11009E2021092414201539 | RELIASTAR LIFE INSURANCE       | V000016057 | -2733  | 9/30/2021 | 0.48    | 0.48    |
| PYRL11009E2021092414201539 | RELIASTAR LIFE INSURANCE       | V000016057 | -2733  | 9/30/2021 | 2346.69 | 2346.69 |
| PYRL11009E2021092414201539 | RELIASTAR LIFE INSURANCE       | V000016057 | -2733  | 9/30/2021 | 85      | 85      |
| PYRL11009E2021092414201539 | RELIASTAR LIFE INSURANCE       | V000016057 | -2733  | 9/30/2021 | 15      | 15      |
| PYRL11030E2021092414201590 | MIDLAND NATIONAL LIFE          | V000016113 | -2730  | 9/30/2021 | 100.93  | 100.93  |
| PYRL11030E2021092414201590 | MIDLAND NATIONAL LIFE          | V000016113 | -2730  | 9/30/2021 | 13.43   | 13.43   |
| PYRL11030E2021092414201590 | MIDLAND NATIONAL LIFE          | V000016113 | -2730  | 9/30/2021 | 15      | 15      |
| PYRL11030E2021092414201590 | MIDLAND NATIONAL LIFE          | V000016113 | -2730  | 9/30/2021 | 173.1   | 173.1   |

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|                            |                                |            |        |           |          |          |
|----------------------------|--------------------------------|------------|--------|-----------|----------|----------|
| PYRL11030E2021092414201590 | MIDLAND NATIONAL LIFE          | V000016113 | -2730  | 9/30/2021 | 2.44     | 2.44     |
| PYRL11030E2021092414201590 | MIDLAND NATIONAL LIFE          | V000016113 | -2730  | 9/30/2021 | 10696.75 | 10696.75 |
| PYRL11026E2021092414201592 | METLIFE                        | V000016165 | -2728  | 9/30/2021 | 1.05     | 1.05     |
| PYRL11026E2021092414201592 | METLIFE                        | V000016165 | -2728  | 9/30/2021 | 113.95   | 113.95   |
| PYRL11005E2021092414201593 | 403B ASP                       | V000018189 | -2724  | 9/30/2021 | 700      | 700      |
| PYRL11012E2021092414201599 | LIFE INS CO OF THE SW          | V000019648 | -2731  | 9/30/2021 | 893.38   | 893.38   |
| PYRL11012E2021092414201599 | LIFE INS CO OF THE SW          | V000019648 | -2731  | 9/30/2021 | 4.27     | 4.27     |
| PYRL11212E2021092414201500 | FPS SERVICES LLC               | V000020558 | -2726  | 9/30/2021 | 2166.66  | 2166.66  |
| PYRL11010E2021092414201502 | NEW YORK LIFE INSURANCE        | V029856854 | -2732  | 9/30/2021 | 150      | 150      |
| PYRL12001B2021092414201509 | FL ASSOC OF SCH ADMINISTRATORS | V000000114 | 375885 | 9/30/2021 | 0.2      | 0.2      |
| PYRL12001B2021092414201509 | FL ASSOC OF SCH ADMINISTRATORS | V000000114 | 375885 | 9/30/2021 | 82.87    | 82.87    |
| PYRL12001B2021092414201509 | FL ASSOC OF SCH ADMINISTRATORS | V000000114 | 375885 | 9/30/2021 | 0.34     | 0.34     |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 243.58   | 243.58   |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 36.73    | 36.73    |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 57.33    | 57.33    |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 569.5    | 569.5    |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 604.72   | 604.72   |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 1773.09  | 1773.09  |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 41551.62 | 41551.62 |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 17       | 17       |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 1.74     | 1.74     |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 13.95    | 13.95    |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 1360.22  | 1360.22  |
| PYRL20001J2021092414201514 | SRCF CREDIT UNION              | V000000017 | -2737  | 9/30/2021 | 154      | 154      |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 42.44    | 42.44    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 15.04    | 15.04    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 18.83    | 18.83    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 42.91    | 42.91    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 56.49    | 56.49    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 75.32    | 75.32    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 75.94    | 75.94    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 112.73   | 112.73   |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 139.79   | 139.79   |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 166.8    | 166.8    |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 218.75   | 218.75   |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP        | V000010503 | 375898 | 9/30/2021 | 294.12   | 294.12   |

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|----------------------------|------------------------------------|------------|--------|-----------|----------|----------|
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 318.52   | 318.52   |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 462.24   | 462.24   |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 17510.17 | 17510.17 |
| PYRL24101A2021092414201503 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 457.48   | 457.48   |
| PYRL24102A2021092414201542 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 172.21   | 172.21   |
| PYRL24102A2021092414201542 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 80.06    | 80.06    |
| PYRL24102A2021092414201542 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 28.59    | 28.59    |
| PYRL24102A2021092414201542 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 5590.23  | 5590.23  |
| PYRL24103A2021092414201545 | S.R.C.S.B. WORKERS COMP            | V000010503 | 375898 | 9/30/2021 | 210.24   | 210.24   |
| 37527 SRA - GED            | ROBERT SAMPLE                      | V000012301 | 375864 | 9/30/2021 | 233.75   | 233.75   |
| 37528 WNP Traffic          | LEE DAVIS                          | V000014341 | 375842 | 9/30/2021 | 170      | 170      |
| 37527 SRA - GED @ NHS      | LEE DAVIS                          | V000014341 | 375842 | 9/30/2021 | 233.75   | 233.75   |
| 37528 WNP Traffic          | BRIAN MILLER                       | V000015962 | 375856 | 9/30/2021 | 255      | 255      |
| 37527 SRA - GED @ NHS      | ARTHUR AUSTIN                      | V000020388 | 375839 | 9/30/2021 | 233.75   | 233.75   |
| 37527 SRA - GED @ NHS      | NOEL SEVILLA                       | V000020627 | 375867 | 9/30/2021 | 233.75   | 233.75   |
| 37527 SRA - GED            | DANNY TUSLER                       | V000020864 | 375873 | 9/30/2021 | 467.5    | 467.5    |
| Prepaid Meals Hardison     | RUBY HARDISON                      | R066851065 | 375850 | 9/30/2021 | 17.15    | 17.15    |
|                            | 6065 DYKES, MIKE                   | V000009192 | 375844 | 9/30/2021 | 152      | 152      |
|                            | 6065 DYKES, MIKE                   | V000009192 | 375844 | 9/30/2021 | 165      | 165      |
|                            | 16351 GIPSON STEEL INC             | V000017645 | 375849 | 9/30/2021 | 11550    | 11550    |
| 0269453                    | NOVA ENGINEERING & ENVIRONMENT     | V000018231 | 375859 | 9/30/2021 | 2250     | 2250     |
| Prepaid Meals Schwartz     | NATALIE SCHWARTZ                   | R066833275 | 375866 | 9/30/2021 | 25.5     | 25.5     |
| Prepaid Meals Weir         | JESSICA WEIR                       | R066833288 | 375875 | 9/30/2021 | 27.65    | 27.65    |
| p-010350297                | SUNTRUST BANKS INC                 | V000020002 | 375906 | 9/30/2021 | 2460     | 2460     |
|                            | 2438510 FL DEPT OF LAW ENFORCEMENT | V000018563 | 375846 | 9/30/2021 | 18       | 18       |
|                            | 2427250 FL DEPT OF LAW ENFORCEMENT | V000018563 | 375846 | 9/30/2021 | 2832     | 2832     |
|                            | 2420732 FL DEPT OF LAW ENFORCEMENT | V000018563 | 375846 | 9/30/2021 | 318      | 318      |
|                            | 2427249 FL DEPT OF LAW ENFORCEMENT | V000018563 | 375846 | 9/30/2021 | 1218     | 1218     |
|                            | 2419675 FL DEPT OF LAW ENFORCEMENT | V000018563 | 375846 | 9/30/2021 | 728.75   | 728.75   |
|                            | 955383663 HOUGHTON MIFFLIN HARCOUR | V000000735 | 375854 | 9/30/2021 | 5072.13  | 5072.13  |
| p-034248350                | SUNTRUST BANKS INC                 | V000020002 | 375906 | 9/30/2021 | 47.45    | 47.45    |
| p-017150028                | SUNTRUST BANKS INC                 | V000020002 | 375906 | 9/30/2021 | 20.48    | 20.48    |
|                            | 66770 JOINER FILL DIRT INC         | V000002416 | 375855 | 9/30/2021 | 1981.25  | 1981.25  |
|                            | 66765 JOINER FILL DIRT INC         | V000002416 | 375855 | 9/30/2021 | 503.75   | 503.75   |
|                            | 66759 JOINER FILL DIRT INC         | V000002416 | 375855 | 9/30/2021 | 1601     | 1601     |
|                            | 66769 JOINER FILL DIRT INC         | V000002416 | 375855 | 9/30/2021 | 2813.75  | 2813.75  |

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|                                    | 66768 JOINER FILL DIRT INC     | V000002416 | 375855 | 9/30/2021 | 3125     | 3125     |
| PELL/LTC Coffey 09/27/21           | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | 1161.25  | 1161.25  |
| PELL/LTC Cole 09/27/21             | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | 2165     | 2165     |
| PELL/LTC Conner 09/27/21           | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | 1110.65  | 1110.65  |
| PELL/LTC Simmons 09/27/21          | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | 1648.33  | 1648.33  |
| PELL/LTC Smith 09/27/21            | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | 415.68   | 415.68   |
| PELL/LTC Williams 09/27/21         | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | 3247.5   | 3247.5   |
| PELL/LTC Smith 09/27/21 adjustment | LOCKLIN TECHNICAL COLLEGE      | V000003232 | 375838 | 9/28/2021 | -415.68  | -415.68  |
| Refund Insurance Premium           | PATRICIA SIMICH                | R000002029 | 375869 | 9/30/2021 | 246.4    | 246.4    |
| p-015348684                        | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 416      | 416      |
|                                    | 8012021 RUTLEDGE ECENIA PA     | V000020269 | 375863 | 9/30/2021 | 2066.66  | 2066.66  |
|                                    | 137002 LITERACY RESOURCES, LLC | V043932487 | 375851 | 9/30/2021 | 1000     | 1000     |
|                                    | 137002 LITERACY RESOURCES, LLC | V043932487 | 375851 | 9/30/2021 | 2000     | 2000     |
| INV-1040021                        | NEWS 2 YOU INC                 | V000018103 | 375858 | 9/30/2021 | 781.92   | 781.92   |
| p-006148327                        | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 38.98    | 38.98    |
| p-902249839                        | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 17.75    | 17.75    |
| p-902249840                        | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 17.75    | 17.75    |
| 0021 90010167 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 3326.29  | 3326.29  |
| 0021 30010034 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 287.17   | 287.17   |
| 0021 20310370 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 488.55   | 488.55   |
| 0021 90010200 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 771.52   | 771.52   |
| 0021 20010071 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 89.86    | 89.86    |
| 0021 16010047 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 215.19   | 215.19   |
| 0021 90010170 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 10986.21 | 10986.21 |
| 0021 20934450 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 264.16   | 264.16   |
| 0021 20310062 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 537.07   | 537.07   |
| 0021 20310063 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 949.3    | 949.3    |
| 0021 20010070 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 43.07    | 43.07    |
| 0021 20934451 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 361.86   | 361.86   |
| 0061 40010139 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 470.96   | 470.96   |
| 0061 90010026 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 2742.02  | 2742.02  |
| 0061 90010169 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 1392.46  | 1392.46  |
| 0061 90010168 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 3478.11  | 3478.11  |
| 0141 90010027 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 2842.86  | 2842.86  |
| 0141 20310004 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 152.01   | 152.01   |
| 0141 90010032 21/09                | ESCAMBIA RIVER ELECTRIC        | V000000514 | 375845 | 9/30/2021 | 1844.74  | 1844.74  |

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|                            |                               |            |        |           |          |          |
|----------------------------|-------------------------------|------------|--------|-----------|----------|----------|
| 0141 90010016 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 5676.82  | 5676.82  |
| 0141 20938658 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 47.18    | 47.18    |
| 0141 40010135 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 1230.21  | 1230.21  |
| 0141 90010040 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 791.18   | 791.18   |
| 0141 62930160 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 233.53   | 233.53   |
| 0141 10010013 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 47.43    | 47.43    |
| 0141 20937100 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 72.74    | 72.74    |
| 0141 90010181 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 695.46   | 695.46   |
| 0141 62916160 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 129.74   | 129.74   |
| 0141 16010032 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 301.87   | 301.87   |
| 0141 90010043 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 3076.13  | 3076.13  |
| 0141 90010024 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 3843.82  | 3843.82  |
| 0141 20938657 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 89.86    | 89.86    |
| 0141 20938659 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 265.92   | 265.92   |
| 0141 20938660 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 47.18    | 47.18    |
| 0141 20310007 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 47.18    | 47.18    |
| 0141 20310005 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 234.26   | 234.26   |
| 0141 20938622 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 43.07    | 43.07    |
| 0141 90010062 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 13867.53 | 13867.53 |
| 0141 90010041 21/09        | ESCAMBIA RIVER ELECTRIC       | V000000514 | 375845 | 9/30/2021 | 602.54   | 602.54   |
| PYRL02002W2021092815302716 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 14.11    | 14.11    |
| PYRL02002W2021092815302716 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 10.49    | 10.49    |
| PYRL02002W2021092815302716 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 8.77     | 8.77     |
| PYRL02002W2021092815302716 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 4.83     | 4.83     |
| PYRL02002W2021092815302716 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 0.31     | 0.31     |
| PYRL02001W2021092815302733 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 10.49    | 10.49    |
| PYRL02001W2021092815302733 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 14.11    | 14.11    |
| PYRL02001W2021092815302733 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 0.31     | 0.31     |
| PYRL02001W2021092815302733 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 4.83     | 4.83     |
| PYRL02001W2021092815302733 | SOCIAL SECURITY WIRE TRANSFER | V000012602 | -2739  | 9/30/2021 | 8.77     | 8.77     |
| PYRL02101W2021092815302750 | MEDICARE WIRE TRANSFER        | V000012604 | -2738  | 9/30/2021 | 2.46     | 2.46     |
| PYRL02101W2021092815302750 | MEDICARE WIRE TRANSFER        | V000012604 | -2738  | 9/30/2021 | 2.05     | 2.05     |
| PYRL02101W2021092815302750 | MEDICARE WIRE TRANSFER        | V000012604 | -2738  | 9/30/2021 | 3.3      | 3.3      |
| PYRL02101W2021092815302750 | MEDICARE WIRE TRANSFER        | V000012604 | -2738  | 9/30/2021 | 1.13     | 1.13     |
| PYRL02101W2021092815302750 | MEDICARE WIRE TRANSFER        | V000012604 | -2738  | 9/30/2021 | 0.07     | 0.07     |
| PYRL02102W2021092815302767 | MEDICARE WIRE TRANSFER        | V000012604 | -2738  | 9/30/2021 | 1.13     | 1.13     |

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|                            |                              |            |        |           |         |         |
|----------------------------|------------------------------|------------|--------|-----------|---------|---------|
| PYRL02102W2021092815302767 | MEDICARE WIRE TRANSFER       | V000012604 | -2738  | 9/30/2021 | 3.3     | 3.3     |
| PYRL02102W2021092815302767 | MEDICARE WIRE TRANSFER       | V000012604 | -2738  | 9/30/2021 | 2.46    | 2.46    |
| PYRL02102W2021092815302767 | MEDICARE WIRE TRANSFER       | V000012604 | -2738  | 9/30/2021 | 2.05    | 2.05    |
| PYRL02102W2021092815302767 | MEDICARE WIRE TRANSFER       | V000012604 | -2738  | 9/30/2021 | 0.07    | 0.07    |
| PYRL06014B2021092815302770 | UNITEDHEALTHCARE             | V000020326 | 375901 | 9/30/2021 | -29.01  | -29.01  |
| PYRL06014B2021092815302770 | UNITEDHEALTHCARE             | V000020326 | 375901 | 9/30/2021 | -2.49   | -2.49   |
| PYRL06014B2021092815302770 | UNITEDHEALTHCARE             | V000020326 | 375901 | 9/30/2021 | -11.19  | -11.19  |
| PYRL06017B2021092815302772 | UNITEDHEALTHCARE             | V000020326 | 375901 | 9/30/2021 | -5.76   | -5.76   |
| PYRL06017B2021092815302772 | UNITEDHEALTHCARE             | V000020326 | 375901 | 9/30/2021 | -0.06   | -0.06   |
| PYRL06012B2021092815302774 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | -60.74  | -60.74  |
| PYRL06012B2021092815302774 | USABLE LIFE                  | V060415332 | 375903 | 9/30/2021 | -0.64   | -0.64   |
| PYRL06221H2021092815302788 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | -34.64  | -34.64  |
| PYRL06221H2021092815302788 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | -2.41   | -2.41   |
| PYRL06221H2021092815302788 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | -123.09 | -123.09 |
| PYRL06222H2021092815302795 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 101.53  | 101.53  |
| PYRL06222H2021092815302795 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | -16.27  | -16.27  |
| PYRL06222H2021092815302795 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 677.3   | 677.3   |
| PYRL06222H2021092815302795 | SELF FUNDED HEALTH INSURANCE | V000019651 | -2741  | 9/30/2021 | 253.43  | 253.43  |
| PYRL09004B2021092815302721 | S R P E                      | V000000041 | 375896 | 9/30/2021 | -22.1   | -22.1   |
| PYRL09004B2021092815302721 | S R P E                      | V000000041 | 375896 | 9/30/2021 | -1.9    | -1.9    |
| 66423358                   | SANTA ROSA ADULT SCHOOL      | V000011244 | 375865 | 9/30/2021 | 30      | 30      |
| 1794-00 oct 21             | POINT BAKER WATER SYSTEM     | V000001165 | 375861 | 9/30/2021 | 11.5    | 11.5    |
| 1795-00 oct 21             | POINT BAKER WATER SYSTEM     | V000001165 | 375861 | 9/30/2021 | 338.5   | 338.5   |
| 3848-00 oct 21             | POINT BAKER WATER SYSTEM     | V000001165 | 375861 | 9/30/2021 | 111.7   | 111.7   |
| p-904249243                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 596     | 596     |
| p-904249004                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 28      | 28      |
| p-904249027                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 150.75  | 150.75  |
| p-904249028                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 150.75  | 150.75  |
| p-015149557                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 34.95   | 34.95   |
| p-030149661                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 420     | 420     |
| p-030150048                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 251.98  | 251.98  |
| p-904249785                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | -150.75 | -150.75 |
| p-904249834                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 24.81   | 24.81   |
| p-015150052                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 95.11   | 95.11   |
| p-018250080                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 15      | 15      |
| p-018250080                | SUNTRUST BANKS INC           | V000020002 | 375906 | 9/30/2021 | 119     | 119     |

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|                     |                                |            |        |           |           |           |
|---------------------|--------------------------------|------------|--------|-----------|-----------|-----------|
| p-002150197         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 319.8     | 319.8     |
| p-002150197         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 639.6     | 639.6     |
| p-002150197         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 639.6     | 639.6     |
| p-002150200         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 400       | 400       |
| p-002150200         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 400       | 400       |
| p-002150200         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 200       | 200       |
| 955341795           | HOUGHTON MIFFLIN HARCOUR       | V000000735 | 375854 | 9/30/2021 | 5667.67   | 5667.67   |
| 955341795           | HOUGHTON MIFFLIN HARCOUR       | V000000735 | 375854 | 9/30/2021 | 3078.83   | 3078.83   |
| 16335017            | SOUTHERN MGMT ABM LLC          | V000020008 | 375871 | 9/30/2021 | 530.4     | 530.4     |
| 12114               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130       | 130       |
| 12118               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130       | 130       |
| 12117               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130       | 130       |
| 12113               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130       | 130       |
| 12115               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130       | 130       |
| 12116               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 210       | 210       |
| 12120               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 130       | 130       |
| 12119               | PORTER ROOFING CONTRACTORS INC | V000020292 | 375862 | 9/30/2021 | 290       | 290       |
| INV-007-141         | K12 MANAGEMENT                 | V000018503 | 375848 | 9/30/2021 | 21475     | 21475     |
| INV-007-141         | K12 MANAGEMENT                 | V000018503 | 375848 | 9/30/2021 | 9756.25   | 9756.25   |
| INV-007-141         | K12 MANAGEMENT                 | V000018503 | 375848 | 9/30/2021 | 17180     | 17180     |
| Pay App 5 inv#20024 | PANHANDLE GRADING & PAVING INC | V000005060 | 375860 | 9/30/2021 | 115670.01 | 115670.01 |
| 0270114             | NOVA ENGINEERING & ENVIRONMENT | V000018231 | 375859 | 9/30/2021 | 2650      | 2650      |
| 2188063             | MOBILE MODULAR                 | V000017002 | 375857 | 9/30/2021 | 776       | 776       |
| p-900950061         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 281.62    | 281.62    |
| p-904250076         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 29.98     | 29.98     |
| p-904248808         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 51.34     | 51.34     |
| p-904249245         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 37        | 37        |
| p-015150051         | SUNTRUST BANKS INC             | V000020002 | 375906 | 9/30/2021 | 80.35     | 80.35     |
| 283096              | FL SCHOOL BOOK DEPOSITORY      | V000000559 | 375847 | 9/30/2021 | 15474.07  | 15474.07  |
| 187545              | SOUTHERN ENERGY CO             | V000001361 | 375870 | 9/30/2021 | 14313.16  | 14313.16  |
| 187551              | SOUTHERN ENERGY CO             | V000001361 | 375870 | 9/30/2021 | 10613.11  | 10613.11  |
| 187854              | SOUTHERN ENERGY CO             | V000001361 | 375870 | 9/30/2021 | 13435.21  | 13435.21  |
| 187864              | SOUTHERN ENERGY CO             | V000001361 | 375870 | 9/30/2021 | 6849.38   | 6849.38   |
| 187552              | SOUTHERN ENERGY CO             | V000001361 | 375870 | 9/30/2021 | 2689.51   | 2689.51   |
| 187853              | SOUTHERN ENERGY CO             | V000001361 | 375870 | 9/30/2021 | 6774.68   | 6774.68   |
| 67342530            | SANTA ROSA ADULT SCHOOL        | V000011244 | 375865 | 9/30/2021 | 30        | 30        |

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|                                  |                                 |            |        |           |                 |                 |
|----------------------------------|---------------------------------|------------|--------|-----------|-----------------|-----------------|
|                                  | 5330044032 SIEMENS INDUSTRY INC | V000018766 | 375868 | 9/30/2021 | 9526.75         | 9526.75         |
| p-900750222                      | SUNTRUST BANKS INC              | V000020002 | 375906 | 9/30/2021 | 350             | 350             |
| VISA Adjustment Req # 0312047972 | SUNTRUST BANKS INC              | V000020002 | 375906 | 9/30/2021 | -328.96         | -328.96         |
| TOTAL                            |                                 |            |        |           | \$16,094,354.77 | \$15,978,314.46 |