

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

<i>In re</i> EHT US1, Inc., et al., <p style="text-align: center;">Debtors.¹ </p>	X : : : : : : X	Chapter 11 Case No. 21-10036 (CSS) (Jointly Administered)
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On January 18, 2021 (the “Petition Date”), EHT US1, Inc., certain of its affiliates (collectively, the “Debtors”) each commenced with this Court a voluntary case under chapter 11 of the United States Bankruptcy Code (the “Bankruptcy Code”).² The Debtors are authorized to continue operating their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These chapter 11 cases (the “Chapter 11 Cases”) are being administered under the caption “In re EHT US1, Inc., et al.” Case Number 21-10036 (CSS).

The Schedules of Assets and Liabilities (the “Schedules” or “SOALs”) and Statements of Financial Affairs (the “Statements” or “SOFAs”) were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by the Debtors in conjunction with their financial and legal advisors using unaudited information available as of the Petition Date.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each debtor’s tax identification number, as applicable, are as follows: EHT US1, Inc.(6703); 5151 Wiley Post Way, Salt Lake City, LLC (1455); ASAP Cayman Atlanta Hotel LLC (2088); ASAP Cayman Denver Tech LLC (7531); ASAP Cayman Salt Lake City Hotel LLC (7546); ASAP Salt Lake City Hotel, LLC (7146); Atlanta Hotel Holdings, LLC (6450); CI Hospitality Investment, LLC (7641); Eagle Hospitality Real Estate Investment Trust (7734); Eagle Hospitality Trust S1 Pte. Ltd. (7669); Eagle Hospitality Trust S2 Pte. Ltd. (7657); EHT Cayman Corp. Ltd. (7656); Sky Harbor Atlanta Northeast, LLC (6450); Sky Harbor Denver Holdco, LLC (6650); Sky Harbor Denver Tech Center, LLC (8303); UCCONT1, LLC (0463); UCF 1, LLC (6406); UCRDH, LLC (2279); UCHIDH, LLC (6497); Urban Commons 4th Street A, LLC (1768); Urban Commons Anaheim HI, LLC (3292); Urban Commons Bayshore A, LLC (2422); Urban Commons Cordova A, LLC (4152); Urban Commons Danbury A, LLC (4388); Urban Commons Highway 111 A, LLC (4497); Urban Commons Queensway, LLC (6882); Urban Commons Riverside Blvd., A, LLC (4661); and USHIL Holdco Member, LLC (4796). The Debtors’ mailing address is 3 Times Square, 9th Floor New York, NY 10036 c/o Alan Tantleff (solely for purposes of notices and communications).

² Debtor Eagle Hospitality Real Estate Investment Trust (“EH-REIT”) commenced its chapter 11 case on January 27, 2021. With respect to EH-REIT, references to the Petition Date mean January 27, 2021.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in any individual Debtor's Schedules or Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

THE SCHEDULES AND STATEMENTS AND THESE GLOBAL NOTES SHOULD NOT BE RELIED UPON BY ANY PERSONS FOR INFORMATION RELATING TO CURRENT OR FUTURE FINANCIAL CONDITIONS, EVENTS, OR PERFORMANCE OF ANY OF THE DEBTORS.

The Debtors and their officers, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or recategorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

Reservation of Rights. The Debtors' Chapter 11 Cases are large and complex. The Debtors and their legal and financial advisors have made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete. The Debtors reserve all rights to, but are

not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Further, certain affiliated companies of the Debtors did not file petitions in the Bankruptcy Court of this or any other relevant jurisdiction in the United States (each individually a “Non-Debtor Affiliate”). The Debtors have made reasonable efforts to exclude all assets and liabilities of the Non-Debtor Affiliates from the Schedules and Statements.

Due to the complexity and size of the Debtors’ businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. The designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item. Furthermore, as further detailed below, some claims and executory contracts included with the Schedules may not be claims against or contracts with the Debtors, and the Debtors reserve all their rights with respect thereto.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as “secured,” on Schedule E/F as “priority unsecured” or “nonpriority unsecured,” or listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor’s right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated” or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

Description of the Case. On January 18, 2021, each of the Debtors (with the exception of EH-REIT) filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. On January 27, 2021, Debtor EH-REIT filed its voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Debtors’ Chapter 11 Cases are being jointly administered pursuant to Bankruptcy Rule 1015(b) and Rule 1015-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Delaware.

On February 4, 2021, the United States Trustee for Region 3 appointed a committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 148], and an amended notice was filed on February 16, 2021 [Docket No. 215]. No trustee or examiner has been appointed to date in these Chapter 11 Cases.

Reporting Date. All asset and liability information, except where otherwise noted, is provided as of the close of business on the Petition Date (which occurred prior to the filing of the Petitions).

Transactions and Time Zones. All transaction dates, except where otherwise noted, reflect the date in the time zone applicable to New York, New York.

Basis of Presentation. For financial reporting purposes, the Debtors have historically prepared consolidated (including Non-Debtor Affiliates) audited financial statements that are filed with the Singapore Exchange Limited (“SGXNET”). Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (“IFRS”), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with IFRS, or otherwise. The Debtors do not prepare financial statements in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”).

Currency. All amounts are reflected in U.S. dollars, unless otherwise indicated.

Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed claims, summary statistics in the Schedules and Statements may materially understate the Debtors’ liabilities.

Undetermined or Unknown Amounts. The description of an amount as “Undetermined” or “Unknown” is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on

contractual obligations to be assumed as part of a sale in a bankruptcy case under section 363 of the Bankruptcy Code.

Previous Ownership and Recordkeeping. As discussed in the *Declaration of Alan Tantleff, Chief Restructuring Officer of Eagle Hospitality Group, in Support of Debtors' Chapter 11 Petitions and First Day Motions* [Docket No. 13] (the "Tantleff Declaration"), certain of the Debtors have had multiple owners and ownership structures over the past several years. For the purposes of questions in the Statements with a multiple-year lookback period, it is helpful to understand these phases of ownership. Prior to the May 2019 initial public offering (the "IPO"), certain of the Debtors were owned, wholly or partially, by Urban Commons, LLC ("Urban Commons"). Urban Commons acquired equity interests in some of these Debtors as little as 30 days prior to the IPO. Additionally, certain of the Debtors in this pre-IPO period directly managed the operations of the hotels and directly employed individuals for the hotel staff. While the Debtors have made commercially reasonable efforts to answer questions with respect to the pre-IPO period, it is possible that not all of the records were transferred from the previous owner(s) to Urban Commons, and from Urban Commons to the Debtors.

After the IPO, the Debtors' primary role was as a lessor, leasing its hotel portfolio to subsidiaries of Urban Commons (the "Master Lessees") through those certain master lease agreements (the "Master Leases"). The Master Lessees turned over day-to-day operations to hotel management companies (the "Hotel Managers") through various hotel management agreements ("HMAs") entered into between the Master Lessees and Hotel Managers. During this period, the Debtors' main function was collecting rent from the Master Lessees and paying certain tax and insurance payments, among others. The Debtors' responses to Statement questions for this time period reflect the Debtors' reduced role in the management of its hotel properties.

As the result of certain developments as laid out in the Tantleff Declaration, the Debtors terminated the Master Leases as of October 1, 2020 (the "Termination Date"). From the Termination Date until (and beyond) the Petition Date, the Debtors directly oversaw the day-to-day operations conducted by the Hotel Managers, and directly attributed the operating income (or loss) of the properties as their own income (or loss).

Description of Debtors' Business. The corporate structure of EH-REIT and its Debtor and non-Debtor subsidiaries was established in May 2019 with the principal strategy of investing on a long-term basis in a diversified portfolio of income-producing Hotel properties. EH-REIT is a publicly held, Singapore-based real estate investment trust ("REIT") that has no board of directors but currently acts at the direction of its trustee, DBS Trustee Limited (the "REIT Trustee"). Moreover, EH-REIT was, prior to December 30, 2020, managed by a manager entity, non-Debtor Eagle Hospitality REIT Management Pte. Ltd. (the "Former REIT Manager"), which (as discussed further in the Tantleff Declaration) is owned by third parties and is not a subsidiary of EH-REIT. EH-REIT is part of a stapled trust, Eagle Hospitality Trust, consisting of EH-REIT and non-Debtor Eagle Hospitality Business Trust ("EH-BT"). EH-BT, which (as discussed further in the Tantleff Declaration) is also owned by third parties and is not a subsidiary of EH-REIT, remains dormant as of the Petition Date, and thus for all intents and purposes it is the REIT Trustee that is authorized to act on behalf of EH-REIT.

As noted above, the day-to-day operations of the Debtors' Hotels have been and continue to be conducted by Hotel Managers. Hotel Managers operate the Debtors' open Hotels (the Holiday Inn Denver Hotel, Renaissance Denver Hotel, and Hilton Atlanta Northeast Hotel, collectively, the "Open Hotels") pursuant to HMAs between the Master Lessees and Hotel Managers. In addition, certain Hotel Managers preserve and maintain twelve (12) closed Hotels (the "Closed Hotels") pursuant to "Caretaker Agreements" entered into between the Debtors and Hotel Managers upon the closure of certain of the Hotels beginning in April 2020, as more fully discussed in the Tantleff Declaration. Whether operating Open Hotels pursuant to HMAs or preserving and maintaining Closed Hotels pursuant to Caretaker Agreements, the Hotel Managers are generally the parties contracting with and paying vendors in connection with the provision of Hotel-related goods and services. In addition, because the Hotel Managers are the parties that interact directly with Hotel guests, the Hotel Managers are the parties that are responsible for accepting advanced deposits for the reservation of guest rooms or event spaces and refunding such deposits as appropriate.

Given the above, and consistent with the operation of their business, the Debtors believe that (i) in the absence of a contractual relationship, they are not liable to third parties for claims arising from the provision of Hotel-related goods and services (the "Non-Debtor Accounts Payable Claims"); (ii) the Debtors are not liable for claims arising from the payment of advanced deposits by Hotel guests (the "Non-Debtor Advanced Deposit Claims"); and (iii) executory contracts entered into by the Hotel Managers (and not the Debtors) ("Non-Debtor Executory Contracts") are not executory contracts to which the Debtors are a party. However, depending on the specific terms of HMAs or Caretaker Agreements, the Debtors could be indirectly liable for such claims (if any) through reimbursement obligations owed to Hotel Managers.

Notwithstanding the foregoing, out of an abundance of caution and for informational and noticing purposes only, the Debtors have included exhibits to Schedules E/F listing Non-Debtor Accounts Payable Claims and Non-Debtor Advanced Deposit Claims and have included exhibits to Schedule G listing Non-Debtor Executory Contracts. The Debtors reiterate that they believe they are not liable in connection with such Non-Debtor Accounts Payable Claims and Non-Debtor Advanced Deposit Claims or bound by or party to such Non-Debtor Executory Contracts, and reserve all rights with respect to same.

Because there is no privity of contract between the Debtors and (i) holders of Non-Debtor Accounts Payable Claims, (ii) holders of Non-Debtor Advanced Deposit Claims, and (iii) the parties to Non-Debtor Executory Contracts (collectively, the "Hotel Claimants"), the Debtors have limited information regarding the identities and addresses of the Hotel Claimants, no assurance can be made that the lists of Hotel Claimants attached as exhibits to the Schedules are complete, and address information with respect to certain of the Hotel Claimants is missing from such exhibits. The Debtors continue to investigate and to the extent that additional addresses of Hotel Claimants become available, the Debtors will file the appropriate updated exhibits with the Bankruptcy Court and will ensure appropriate notifications are sent to such additional addresses. In addition, the Debtors lack information regarding the dates on which Non-Debtor Advanced Deposit Claims were incurred.

The Debtors have listed the Hotel Claimants on the Debtors' creditor matrix and will provide such Hotel Claimants for whom the Debtors have addresses with notice of the Debtors' motion for a

bar date in connection with the filing of proofs of claim as well as other pleadings that will be served on all creditors. Therefore, any such Hotel Claimants will have an opportunity to file a proof of claim should they believe they have a claim against a Debtor.

Moreover, the March 7, 2021 *Agreement of Purchase and Sale* (the “Asset Purchase Agreement”) between certain of the Debtors and Madison Phoenix LLC (the (“Buyer”), contemplates that the Buyer shall, subject to the conditions set forth in the Asset Purchase Agreement, receive a credit for the deposits paid in connection with Non-Debtor Advanced Deposit Claims with respect to the Open Hotels (the “Open Hotel Non-Debtor Advanced Deposit Claims”). Subject to the conditions set forth in the Asset Purchase Agreement, the Buyer shall use its best efforts to honor all bookings and reservations for guest, conference, meeting and banquet rooms or other facilities at the Hotels for dates from and after the Closing Date (as defined in the Asset Purchase Agreement).

Asset Presentation and Valuation. In light of the fact that the Debtors are currently engaged in a process to market and sell their assets, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. These values do not purport to represent the ultimate value that would be received in the event of a sale and may not represent economic value as determined by an appraisal or other valuation technique. Certain other assets are listed at undetermined or unknown amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.

The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date.

Contingent Assets and Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global

Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and Non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

Liabilities. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as “Unknown” or “Undetermined.” Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors’ total liabilities as noted on any previously issued financial statements.

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code, including, without limitation, as to any claims paid under the interim order [Docket No. 56] and final order [Docket No. 586] authorizing the Debtors to pay certain amounts in connection with hotel caretaker agreements. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

As discussed above, the Debtors believe that they are not liable for Non-Debtor Accounts Payable Claims or Non-Debtor Advanced Deposit Claims. Notwithstanding the foregoing, out of an abundance of caution and for informational and noticing purposes only, the Debtors have included exhibits to Schedules E/F listing Non-Debtor Accounts Payable Claims and Non-Debtor Advanced Deposit Claims.

Excluded Assets and Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their IFRS financial statements: certain accrued liabilities, including, without limitation, capitalized interest, debt acquisition costs, goodwill, certain other assets, and deferred revenue and gains. Other non-material assets and liabilities may also have been excluded.

Exclusion of certain intellectual property from the Schedules and Statements should not be construed as an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual

property rights in the Schedules and Statements should not be construed as an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Confidentiality. In certain instances, in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of Hotel guests, as well as the names and addresses of individual equity holders of EH-REIT,³ because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

Bankruptcy Court First-Day Orders. The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, any prepetition amounts related to the Debtors' insurance policies as well as any amounts owing to the hotel caretakers. Accordingly, the scheduled claims are intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

Liens. The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right, to the extent that the Debtors have not elsewhere waived this right, to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

Leases. In the ordinary course of their businesses, the Debtors lease facilities, equipment, and vehicles from certain third-party lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the assets subject to these leases are reflected in Schedule A/B. The properties subject to these leases are not reflected in the Statements as property or assets of third parties within the control of a Debtor. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights. The Debtors have not included in

³ See Order Authorizing Redaction of Unitholder Identifying Information and Filing of Such Information Under Seal [Docket No. 351].

the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules.

Executory Contracts. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code. Exclusion of a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is or is not an executory contract, such lease is or is not an unexpired lease, or that either necessarily is or is not a binding, valid, and enforceable contract.

As discussed above, the Debtors believe that Non-Debtor Executory Contracts are not executory contracts to which the Debtors are a party. Notwithstanding the foregoing, out of an abundance of caution and for informational and noticing purposes only, the Debtors have included exhibits to Schedule G listing Non-Debtor Executory Contracts.

Setoff. Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred consensual setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Guarantees and Other Secondary Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, “Guarantees”) in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor. Further, it is possible that certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

Intercompany Claims and Transfers. The Debtors maintain business relationships with each other, conducting transactions from time to time that result in intercompany receivables and payables and/or are on account of capital contributions, equity investments, intercompany loans,

or distributions on account of equity investments. Known prepetition receivables and payables among and between the Debtors are reported on Schedule A/B, and Schedule E/F, respectively, per the Debtors' books and records. In certain instances, intercompany accounts may not have been reconciled and therefore the values are unknown and are listed as such. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise.

Payments. The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their Non-Debtor affiliates participated in a consolidated cash management system. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion For Entry of Interim and Final Orders: (I) Authorizing Debtors to (A) Establish Postpetition Cash Management System and (B) Continue to Perform Intercompany Transactions; (II) Granting Superpriority Administrative Expense Status to Postpetition Intercompany Balances; (III) Waiving Requirements of Section 345(b) of Bankruptcy Code; and (IV) Granting Related Relief* [Docket No. 12] (the "Cash Management Motion"). The Debtors have used their reasonable best efforts to attribute each payment to the Debtor which made the payment.

Insiders. For purposes of the Schedules and Statements, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. Persons and entities listed as "insiders" have been included for informational purposes only and the inclusion of them in the Schedules and Statements shall not constitute an admission that such persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's influence over the control of the Debtors; (b) the management responsibilities or functions of such insider; (c) the decision-making or corporate authority of such insider; or (d) whether such insider could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Signatory. The Schedules and Statements have been signed by Alan Tantleff, in his capacity as Chief Restructuring Officer of the Debtors. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' professionals and Hotel Managers. He has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

Schedules of Assets and Liabilities

Schedule A/B Notes.

- **General.** Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' reasonable best efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.

Although the Debtors have made reasonable efforts to identify assets and liabilities on the Schedules and Statements of the appropriate Debtor, there can be no assurance that the correct Debtor entity has been identified as the owner of certain assets or the liable party, as the case may be.

- Checking, Savings, or Other Accounts (AB3). Certain of the Debtor Propcos (as defined in the Tantleff Declaration) have bank accounts in their names that are controlled by the Hotel Managers for various operational needs of the properties. The Debtors do not control payments made from these accounts; however, out of an abundance of caution, the Debtors have included the balance of these accounts as of the Petition Date in response to SOAL AB3.
- Prepayments (AB8). The Debtors have included herein the amounts of retainers paid to and held by professional firms Donlin, Recano & Co. and Paul Hastings LLP on behalf of all of the Debtors. Such amounts constitute property jointly owned by all of the Debtors. The Debtors have also included herein the amount of the retainer paid to and held by Rajah & Tann Singapore LLP on behalf of EH-REIT. Such amount constitutes property of EH-REIT.
- Accounts Receivable (AB11). For each of the Debtor Propcos, accounts receivable aged more than 90 days exclusively relate to unpaid rent amounts from the Master Lessees under the Master Leases, less the security deposit which was applied on or around May 2020. These amounts are assumed to be fully uncollectible, however the Debtors reserve all their rights in this regard. For EH-REIT, EHT US1, Inc., and USHIL Holdco Member, LLC, accounts receivable reflect reimbursements of certain expenses owed by certain of the Master Lessees pursuant to the Master Leases. These amounts are assumed to be fully uncollectible, however the Debtors reserve all their rights in this regard.
- Non-publicly traded stock (AB15). Ownership interests in other Debtor subsidiaries and Non-Debtor Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value.
- Inventory Purchased within 20 days (AB25). The Debtors have made reasonable efforts to identify or estimate all inventory included in AB22 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts.
- Office Furniture, Fixtures and Equipment (AB38 thru AB45). As of the current date, subledger-type information regarding the furniture, fixtures, and equipment have not been identified. Consequently, the Debtors utilized the values indicated by the Collier Reports (as defined below), by location, to respond to the corresponding sections of the schedules of assets. The Debtors have included all furniture, fixtures, and equipment in their responses to questions AB39 to AB41. Different from other sections of the schedules of assets, the Collier Reports provide a “market value” of the personal property, based on an estimation of the contributory value of the personal property to the appraised value of the

hotel. While the Debtors may display artwork at their hotel properties or as decoration in hotel rooms, this artwork is of de minimis value and is not included in response to question AB42. After a reasonable effort, the Debtors have not been able to identify collectibles, and other memorabilia; however, it is possible that inadvertent errors or omissions may have occurred, or that property of de minimis value is not included in response to this question.

- Real Property (AB54 thru AB58). On or around October 22, 2020, the REIT Trustee received appraisal reports for certain of the properties owned by the Debtors from Colliers International Valuation & Advisory Services Hospitality & Leisure Group (each individually, a “Colliers Report”, and collectively, the “Colliers Reports”); however, given the uncertain and ongoing impact of COVID-19 on the hospitality and leisure industry, as well as the uncertain impact of these Chapter 11 Cases, the Debtors have listed the value of the real property as “Undetermined” in response to AB55.

Schedule D Notes.

- Creditors’ claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with any stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor’s claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor’s claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors’ prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors’ prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.
- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete

description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

Schedule E/F Notes.

- As discussed above, the Debtors believe that they are not liable for Non-Debtor Accounts Payable Claims or Non-Debtor Advanced Deposit Claims. Notwithstanding the foregoing, out of an abundance of caution and for informational and noticing purposes only, the Debtors have included exhibits to Schedules E/F listing Non-Debtor Accounts Payable Claims and Non-Debtor Advanced Deposit Claims.
- Included as part of Schedule E/F for EH-REIT is an exhibit setting forth the amounts of the dividend declared on February 17, 2020. Although the Debtors do not dispute the amounts of the declared dividend claims, the Debtors are continuing to review potential challenges to such dividend and reserve all their rights in this regard.
- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F were incurred or arose, some claims represent an aggregation of multiple invoices. Fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have made their best effort to identify the date the liability was incurred, but in some cases of an aggregated claim amount, may have indicated "various", and in other cases, may not have listed a date for each claim listed on Schedule E/F.
- Claims listed on the Debtors' Schedule E/F include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E/F. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending

final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.

- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.
- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, any prepetition amounts related to the Debtors' insurance policies as well as any amounts owing to the hotel caretakers. While the Debtors have made every effort to reflect the current obligations as of the Petition Date net of postpetition adjustments for additional invoices received or payments issued on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F. To the extent the Debtors have paid or pay any of the Claims listed in the Schedules and Statements pursuant to any order entered by the Bankruptcy Court, the Debtors reserve all of their rights to take any action as is necessary or appropriate to avoid overpayments of or duplicate payments for any such liabilities.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- As of the filing of the Schedules and Statements, the Debtors may have not received all invoices for payables, expenses, or liabilities that may have accrued as to the Debtors before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The Debtors reserve all of their rights concerning credits or allowances.

Schedule G Notes.

- As discussed above, the Debtors believe that Non-Debtor Executory Contracts are not executory contracts to which the Debtors are a party. Notwithstanding the foregoing, out of an abundance of caution and for informational and noticing purposes only, the Debtors have included exhibits to Schedule G listing Non-Debtor Executory Contracts.
- The businesses of the Debtors are complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease or that it is or is not a binding, valid, and enforceable contract. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and

defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are “contingent,” “unliquidated,” or “disputed,” such claims have not been set forth individually on Schedule H.

- Although there are multiple parties that hold a portion of the debt included in the Debtors’ prepetition credit facilities and notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.
- Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.
- Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Petition Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

Statement of Financial Affairs

Statement Questions 1 and 2 – Revenue. Refer to Global Note “Previous Ownership and Recordkeeping” for additional detail about which activities, in which time periods, constituted revenue for the Debtors based on its ownership and operational structure. For purposes of these questions, the Debtors have not included revenue on account of intercompany activity among and between the Debtors and with any Non-Debtor affiliates. Refer to Global Note “Intercompany Transactions” for further detail.

Statement Question 3 – 90 Day Payments. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of another Debtor or Non-Debtor Affiliate. The Debtors’ Statements do not include any payments made by the Hotel Managers on account of Non-Debtor Accounts Payable Claims and Non-Debtor Advanced Deposit Claims, or an account of any other claims, during the 90-day period prior to the Petition Date.

Statement Question 4 – Payments to Insiders. For the purpose of this question, the Debtors have included all intercompany cash payments. Payments to Alan Tantleff and Nick Gronow (who are both employed by FTI Consulting, Inc.) for their services as officers to the Debtors have been included in response to Statement Question 11. Jerome Tham Wan Loong and Toh Lei Mui, who are a directors and officer, respectively, of certain of the Debtors, are employed by Boardroom Corporate & Advisory Services Pte Ltd. (“Boardroom”). Payments for their services were made to Boardroom and are included in response to Statement Question 4. To the best of the Debtors’

knowledge, payments to the other directors and officers of the Debtors were made by the Eagle Hospitality REIT Management Pte. Ltd. (the former manager of Eagle Hospitality Real Estate Investment Trust which is owned by a third-party and otherwise has no connection to the Debtor entities). The Debtors are not aware of other payments made to insiders within one year of the filing of these Chapter 11 Cases.

Statement Question 7 – Legal Actions. Certain litigation actions against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to identify all current pending litigation involving the Debtors and to record these actions in the Statements of the Debtor that is party to the action. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

In the Statement filed by EH-REIT, the Debtors have disclosed, out of an abundance of caution and in the interest of full transparency, the investigation conducted by the Monetary Authority of Singapore (the “MAS Investigation”) with respect to the Former REIT Manager (as defined in the Tantleff Declaration, though the MAS Investigation was not conducted by a “federal or state agency.” The Debtors note that the MAS Investigation involved an investigation of the Former REIT Manager and its officers, not EH-REIT itself or any of the other Debtors. Additional information with respect to the MAS Investigation is contained in the Tantleff Declaration.

Statement Question 9 – Gifts and Charitable Contributions. The Debtors have made commercially reasonable efforts to identify and include all gifts and charitable contributions before the IPO; however, certain gifts may have been made by the Debtors or on the Debtors’ behalf that may have been missed. After the IPO (but prior to the Termination Date), Urban Commons may have made several charitable contributions in the name of certain of the Debtors. These charitable contributions were reported in response to Statement Question 9.

Statement Question 11 – Payments Related to Bankruptcy.⁴ During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals. The response to Question 11 identifies the Debtor that made a payment in respect of professionals the Debtors have retained or will seek to retain under section 327 and section 363 of the Bankruptcy Code. However, each of the Debtors’ professionals is retained by and on behalf of all the Debtors and it is generally not possible for the Debtors to identify with particularity the Debtor or Debtors for whose specific benefit any bankruptcy-related payment may have been made within one year prior to the Petition Date. Additional information regarding the Debtors’ retention of professional service firms is more fully described in the individual retention applications, motions, and related orders. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and

⁴ Payments to FTI Consulting, Inc. include certain unquantified amounts that relate to the services of Alan Tantleff and Nick Gronow (who are both employed by FTI Consulting, Inc.) as officers and directors to the Debtors. However, it should be noted that the overwhelming majority of these payments are for financial advisory services provided by FTI Consulting professionals, not for Mr. Tantleff and Mr. Gronow's services as officers and directors.

unrelated to their restructuring efforts, some amounts listed in response to Question 11 may include payments for professional services unrelated to bankruptcy

Statement Question 14 – Previous Addresses. Out of an abundance of caution, the Debtors listed the addresses of the former Master Tenant and the Former REIT Manager (as defined in the Tantleff Declaration) in response to Statement Question 14. To the best of the Debtors’ current knowledge these addresses were associated with the Debtors since at least the May 2019 IPO, but certain Debtors may have used these addresses prior to that date.

Statement Question 17 – Retirement Plans. Except with respect Debtor Urban Commons Queensway, LLC, the Debtors currently do not have any employees and operate their hotels using third-party management companies. Prior to the creation of the REIT structure in 2019, certain Debtor entities directly employed individuals and may have offered retirement benefits to these employees. To the best of the Debtors’ knowledge, all ERISA, 401(k), 403(b), or other pension or profit-sharing plans have been terminated or transitioned to other administrators. Regarding Debtor Urban Common Queensway, LLC, the collective bargaining agreements that were in place prior to the REIT structure in 2019 remained in effect after the REIT structure. All employees who were employed under the collective bargaining agreements in effect at the Queen Mary were laid off in 2020, but remain subject to possible recall. Debtor Urban Commons Queensway, LLC contributes to a multi-employer pension plan which is included in its response to Statement Question 32.

Statement Question 21 – Property Held for Another. Debtor Urban Commons Queensway, LLC subleases a portion of its leased real property to Carnival Corporation and Gibbs Inc., a subsidiary of Carnival Corporation (the “Queensway Sublease Tenants”). For the avoidance of doubt, the Debtors have not included any personal property of the Queensway Sublease Tenants in response to Statement Question 21.

Statement Question 23 – Environmental Information. Based on an Environmental Site Assessment Report prepared by an environmental consulting firm (the “Site Assessment”), Debtor Urban Commons Queensway, LLC is aware of a California Department of Toxic Substance Control (“DTSC”) notification for Veolia Energy, an unrelated third-party, with a location associated with the Debtor’s leased location. According to the Site Assessment, the DTSC identified that Veolia Energy generated various quantities of chlorinated solvents in 2004, 2007, 2008, and 2010. The Site Assessment further states that there is indemnity protection from Veolia Energy and that there is an environmental insurance policy at that location. Out of an abundance of caution, the Debtors have included this notification in response to Statement Question 23.

Statement Question 25 – Businesses in Which the Debtors Have an Interest. Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed the current and former direct and indirect subsidiaries of each Debtor entity existing at any point during the 6 years prior to the Petition Date. Further, given the previous management of certain of these legal entities by nonrelated third parties, the response to Statement Question 25 may omit certain information regarding such subsidiaries, including address, nature of business, employer identification number, and the dates on which the business existed. The Debtors have made commercially reasonable efforts to identify potential businesses in which they

may have had an interest through research of the State of Delaware, Department of State: Division of Corporations publicly available database.

Statement Question 26d – Recipients of Financial Statements. The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore, Debtor Eagle Hospitality Trust and non-Debtor Eagle Hospitality Business Trust jointly file consolidated financial statements with the Monetary Authority of Singapore, available to the public on SGXNET. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors’ knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

Statement Question 28 and 29 – Current and Former Officer and Directors. The Debtors have made reasonable best efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information, which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note “Insiders” for further detail.

Subsequent to the Petition Date, David Mack was appointed as director at each of EHT US1, Inc., EHT Cayman Corp. Ltd., Eagle Hospitality Trust S1 Pte. Ltd. and Eagle Hospitality Trust S2 Pte. Ltd. Also subsequent to the Petition Date, Alan Tantleff and Nicholas Gronow resigned from their positions as directors of these entities.

Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders. Refer to Statement Question 4 for this item.

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**

Copy line 88 from Schedule A/B

\$0.00

1b. Total personal property:

Copy line 91A from Schedule A/B

\$26,779,186.90

1c. Total of all property:

Copy line 92 from Schedule A/B

\$26,779,186.90

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$590,709.09

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of Schedule E/F

\$0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

+ \$1,009,491,145.54

4. Total liabilities

Lines 2 + 3a + 3b

\$1,010,081,854.63

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1. _____ \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	DBS BANK	MULTI-CURRENCY ACCOUNT	9439-5	\$957,128.53
3.2.	DBS BANK	FIXED DEPOSIT	5-9-03	\$302,940.00
3.3.	DBS BANK	FIXED DEPOSIT	23-10	\$0.00
3.4.	SOMPO AMERICA INSURANCE COMPANY 11405 N COMMUNITY HOUSE RD STE 600 CHARLOTTE NC 28277	WORKING FUND	82EO	\$1,381,735.00

4. Other cash equivalents (Identify all)

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.	_____	_____	_____	_____	\$ _____

5. Total of part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,641,803.53

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	Current value of debtor's interest
7.1. _____	\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment	Current value of debtor's interest
---	------------------------------------

8.1. PREPAYMENT BOARDROOM CORPORATE & ADVISORY SERVICES PTE LTD	\$30,000.00
8.2. PREPAYMENT DONLIN, RECANO & CO.	\$34,592.86
8.3. PREPAYMENT EY CORPORATE ADVISORS PTE LTD	\$146,750.50
8.4. PREPAYMENT KLARECO COMMUNICATIONS PTE LTD	\$115,560.00
8.5. PREPAYMENT KPMG LLP	\$214,000.00
8.6. PREPAYMENT PAUL HASTINGS LLP	\$116,000.00
8.7. PREPAYMENT RAJAH & TANN SINGAPORE LLP	\$1,421,171.00
8.8. PREPAYMENT SHOOK LIN & BOK LLP	\$625,000.00

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$2,703,074.36

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**11. Accounts receivable**

	Face amount	Doubtful or uncollectible accounts		
11a. 90 days old or less:	\$0.00	- \$0.00	= →	\$0.00
	Face amount	Doubtful or uncollectible accounts		

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

11b. Over 90 days old: \$20,808,863.14 - \$20,808,863.14 = → \$0.00

12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used
for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity

% of ownership

15.1. EAGLE HOSPITALITY TRUST S1 PTE. LTD. 100.00% _____ UNDETERMINED

15.2. EAGLE HOSPITALITY TRUST S2 PTE. LTD. 100.00% _____ UNDETERMINED

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description

Date of the last
physical inventoryNet book value of
debtor's interest
(Where available)Valuation method used
for current valueCurrent value of
debtor's interest**19. Raw materials**

19.1. _____ \$ _____

20. Work in progress

20.1. _____ \$ _____

21. Finished goods, including goods held for resale

21.1. _____ \$ _____

22. Other inventory or supplies

22.1. _____ \$ _____

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84.

\$0.00

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****24. Is any of the property listed in Part 5 perishable?**

- ☐ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes Book value: \$_____ Valuation method: _____ Current value: \$_____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

28.1. _____ \$_____ _____ \$_____

29. Farm animals. Examples: Livestock, poultry, farm-raised fish

29.1. _____ \$_____ _____ \$_____

30. Farm machinery and equipment (Other than titled motor vehicles)

30.1. _____ \$_____ _____ \$_____

31. Farm and fishing supplies, chemicals, and feed

31.1. _____ \$_____ _____ \$_____

32. Other farming and fishing-related property not already listed in Part 6

32.1. _____ \$_____ _____ \$_____

33. Total of part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes Book value: \$_____ Valuation method: _____ Current value: \$_____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1. _____	\$ _____	_____	\$ _____
40. Office fixtures			
40.1. _____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1. _____	\$ _____	_____	\$ _____
42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1. _____	\$ _____	_____	\$ _____
43. Total of part 7			\$0.00

Add lines 39 through 42. Copy the total to line 86.

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. _____	\$ _____	_____	\$ _____
48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1. _____	\$ _____	_____	\$ _____
49. Aircraft and accessories			
49.1. _____	\$ _____	_____	\$ _____

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1. _____ \$ _____ \$ _____

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?☐ No☐ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☐ No☐ Yes**Part 9: Real property****54. Does the debtor own or lease any real property?**☒ No. Go to Part 10.☐ Yes. Fill in the information below.

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.				

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1. _____ \$ _____ \$ _____

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?☐ No☐ Yes**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**☐ No☐ Yes**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	---	------------------------------------

60. Patents, copyrights, trademarks, and trade secrets

60.1. _____ \$ _____ \$ _____

61. Internet domain names and websites

Net book value of debtor's interest

Valuation method

Current value of debtor's interest

61.1. _____ \$ _____ \$ _____

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****62. Licenses, franchises, and royalties**

62.1. _____ \$ _____ \$ _____

63. Customer lists, mailing lists, or other compilations

63.1. _____ \$ _____ \$ _____

64. Other intangibles, or intellectual property

64.1. _____ \$ _____ \$ _____

65. Goodwill

65.1. _____ \$ _____ \$ _____

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?☐ No☐ Yes**68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☐ No☐ Yes**69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**☐ No☐ Yes**Part 11: All other assets****70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes. Fill in the information below.**Current value of debtor's interest****71. Notes receivable**

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount		Current value of debtor's interest
71.1. _____	\$ _____	- \$ _____	= →	\$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. _____	\$ _____	\$ _____	_____	\$ _____

73. Interests in insurance policies or annuities

Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1. SOMPO AMERICAN	ACVS1282EO	NONE	NONE	NONE	UNDETERMINED
73.2. ENDURANCE ASSURANCE	AGM30000019200	NONE	NONE	NONE	UNDETERMINED

Debtor **Eagle Hospitality Real Estate Investment Trust** Case number (if known) **21-10120**

73.3.	ALLIED WORLD ASSURANCE	0312-5963	NONE	NONE	NONE	UNDETERMINED
73.4.	EVEREST NATIONAL	XC8EX00298-201	NONE	NONE	NONE	UNDETERMINED
73.5.	FIREMANS FUND	USL008385203	NONE	NONE	NONE	UNDETERMINED
73.6.	ASPEN AMERICAN	CX00JY420	NONE	NONE	NONE	UNDETERMINED
73.7.	XL INSURANCE AMERICA	US00103624L120A	NONE	NONE	NONE	UNDETERMINED
73.8.	ENDURANCE AMERICAN	ELD02030813	NONE	NONE	NONE	UNDETERMINED
73.9.	NAVIGATORS	CH20EXRZ03J2ZIV	NONE	NONE	NONE	UNDETERMINED
73.10.	SOMPO AMERICAN	HPR40191N0	NONE	NONE	NONE	UNDETERMINED
73.11.	LLOYD'S SYNDICATE	HPR40191N0	NONE	NONE	NONE	UNDETERMINED
73.12.	SELECTIVE INSURANCE COMPANY	3141959, 3141851, 3141965	NONE	NONE	NONE	UNDETERMINED
73.13.	SELECTIVE INSURANCE COMPANY	2309438	NONE	NONE	NONE	UNDETERMINED
73.14.	ASPEN AMERICAN	DSUMLP00183519	NONE	NONE	NONE	UNDETERMINED
73.15.	GREAT AMERICAN	PREE29199100	NONE	NONE	NONE	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

	Nature of claim	Amount requested	Current value of debtor's interest
74.1.	URBAN COMMONS, LLC, EHT ASSET MANAGEMENT, LLC, AND ITS DIRECT SUBSIDIARIES	POTENTIAL CAUSE OF ACTION	UNDETERMINED
74.2.	TAYLOR WOODS	POTENTIAL CAUSE OF ACTION	UNDETERMINED
74.3.	HOWARD WU	POTENTIAL CAUSE OF ACTION	UNDETERMINED

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

	Nature of claim	Amount requested	Current value of debtor's interest
75.1.	_____	\$ _____	\$ _____

76. Trusts, equitable or future interests in property

76.1.	_____	\$ _____
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77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	RECEIVABLE FROM: USHIL HOLDCO	\$21,099,617.60
77.2.	RECEIVABLE FROM: 6780 SOUTHWEST FWY, HOUSTON, LLC/ASAP HHG HOLDINGS, LLC	\$143,858.13
77.3.	RECEIVABLE FROM: 14315 MIDWAY ROAD ADDISON LLC/ASAP DCP HOLDINGS, LLC	\$184,022.06
77.4.	RECEIVABLE FROM: EH BT	\$6,811.22

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$21,434,309.01**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$2,641,803.53	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$2,703,074.36	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$21,434,309.01	
91. Total. Add lines 80 through 90 for each column.91a.	\$26,779,186.90	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$26,779,186.90

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120☐ Check if this is an amended filingOfficial Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.**Column A
Amount of
Claim**Do not deduct
the value of
collateral.**Column B
Value of
collateral that
supports this
claim****2.1. Creditor's name and address**PREMIUM FUNDING ASSOCIATES
C/O BANKDIRECT CAPITAL FINANCE
150 NORTH FIELD DRIVE
SUITE 190
LAKE FOREST IL 60045**Creditor's email address, if known**
_____**Date debt was incurred:** 12/1/2020**Last 4 digits of account number:** _____**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

CERTAIN INSURANCE POLICIES

\$590,709.09

UNDETERMINED

Describe the lien

INSURANCE FINANCING AGREEMENT

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☒ Contingent☐ Unliquidated☐ Disputed

Debtor **Eagle Hospitality Real Estate Investment Trust**

Case number *(if known)* **21-10120**

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$590,709.09**

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☒ No. Go to Part 2.☐ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1.	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
	_____	<input type="checkbox"/> Contingent	\$ _____	\$ _____
	_____	<input type="checkbox"/> Unliquidated		Nonpriority amount
	_____	<input type="checkbox"/> Disputed		\$ _____
	Date or dates debt was incurred	Basis for the claim:		
	_____	_____		
	Last 4 digits of account number: _____	Is the claim subject to offset?		
		<input type="checkbox"/> No		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)	<input type="checkbox"/> Yes		

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1.	Nonpriority creditor's name and mailing address BANK OF AMERICA, N.A. AS ADMINISTRATIVE AGENT 2380 PERFORMANCE DR. RICHARDSON TX 75082 Date or dates debt was incurred 5/16/2019 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: BORROWER UNDER PREPETITION CREDIT FACILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$357,968,703.28
3.2.	Nonpriority creditor's name and mailing address BANK OF THE WEST 300 S. GRAND AVENUE LOS ANGELES CA 90071 Date or dates debt was incurred 5/22/2019 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: GUARANTOR Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$18,448,253.94
3.3.	Nonpriority creditor's name and mailing address BOARDROOM CORPORATE & ADVISORY SERVICES PTE. LTD. 32-01 SINGAPORE LAND TOWER 50 RAFFLES PLACE SINGAPORE 048623 SINGAPORE Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$688.98

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

3.4.	Nonpriority creditor's name and mailing address COLLIER INTERNATIONAL CONSULTANCY & VALUATION (S) PTE LTD 12 MARINA VIEW, #19-02 ASIA SQUARE TOWER 2 SINGAPORE 018961 SINGAPORE Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ACCOUNTS PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$40,000.00
3.5.	Nonpriority creditor's name and mailing address EHT S1 3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$121,553,677.69
3.6.	Nonpriority creditor's name and mailing address EHT S2 3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$507,993,882.86

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

3.7.	Nonpriority creditor's name and mailing address EHT US1, INC. 3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036 Date or dates debt was incurred VARIOUS DATES Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,212,963.33
3.8.	Nonpriority creditor's name and mailing address MERRILL LYNCH (SINGAPORE) PTE. LTD. 50 COLLYER QUAY, #14-01 QUE BAYFRONT SINGAPORE 049321 SINGAPORE Date or dates debt was incurred 2/5/2020 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: IPO EXPENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$41,814.53
3.9.	Nonpriority creditor's name and mailing address PROSKAUER ROSE LLP ELEVEN TIMES SQUARE NEW YORK NY 10036-8299 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LEGAL EXPENSES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$223,722.05

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

3.10.	Nonpriority creditor's name and mailing address RELIANCE 3P ADVISORY PTE LTD 100 CECIL STREET #08-01/02 THE GLOBE SINGAPORE 069532 SINGAPORE Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SCRUTINEER SERVICES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,444.44
3.11.	Nonpriority creditor's name and mailing address SINGAPORE EXCHANGE SECURITIES TRADING LIMITED 2 SHENTON WAY #02-02 SGX CENTRE 1 SINGAPORE 068804 SINGAPORE Date or dates debt was incurred 1/4/2021 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LISTING FEES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,311.74
3.12.	Nonpriority creditor's name and mailing address THE CENTRAL DEPOSITORY (PTE) LIMITED 2 SHENTON WAY #02-02 SGX CENTRE 1 SINGAPORE 068804 SINGAPORE Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: SHAREHOLDER DATA Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$682.70

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

3.13.	Nonpriority creditor's name and mailing address URBAN COMMONS LLC C/O POTTER ANDERSON & CORROON LLP CHRISTOPHER M. SAMIS; R. STEPHEN MCNEILL AARON H. STULMAN 1313 N. MARKET ST 6TH FL WILMINGTON DE 19801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim UNDETERMINED
	Date or dates debt was incurred UNKNOWN	Basis for the claim: SETTLEMENT DEMAND	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14.	Nonpriority creditor's name and mailing address WILMINGTON TRUST, NATIONAL ASSOCIATION C/O WELLS FARGO BANK, N.A. WELLS FARGO COMMERCIAL MORTGAGE SERVICING THREE WELLS FARGO 401 S. TRYON STREET, 8TH FLOOR CHARLOTTE NC 28202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Amount of claim UNDETERMINED
	Date or dates debt was incurred OCTOBER 24, 2017	Basis for the claim: GUARANTOR UNDER THE LOAN AGREEMENT DATED OCTOBER 24, 2017 RELATED TO HILTON HOUSTON GALLERIA	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
KATTEN MUCHIN ROSENMAN LLP ALLISON E YAGER 525 WEST MONROE ST CHICAGO IL 60661-3693	Part 2 line 3.2	_____
KATTEN MUCHIN ROSENMAN LLP WILLIAM B FREEMAN 515 SOUTH FLOWER ST.,STE 4150 LOS ANGELES CA 90071-2212	Part 2 line 3.2	_____
MCCARTER & ENGLISH LLP JOSEPH LUBERTAZZI, JR,ESQ FOUR GATEWAY CENTER 100 MULBERRY ST NEWARK NJ 07102	Part 2 line 3.14	_____
MCCARTER & ENGLISH LLP SHANNON D HUMISTON,ESQ RENAISSANCE CENTRE 405 N KING ST.,8TH FLOOR WILMINGTON DE 19801	Part 2 line 3.14	_____
MORGAN LEWIS & BOCKIUS LLP DAVID M RILEY 2049 CENTURY PARK EAST LOS ANGELES CA 90067	Part 2 line 3.1	_____
MORGAN LEWIS & BOCKIUS LLP JENNIFER FELDSHER 101 PARK AVENUE NEW YORK NY 10178-0060	Part 2 line 3.1	_____
MORGAN LEWIS & BOCKIUS LLP SABIN WILLETT ONE FEDERAL ST BOSTON MA 02110-1726	Part 2 line 3.1	_____
RICHARDS LAYTON & FINGER P.A. MARK D COLLINS;BRENDAN J SCHLAUCH;MEGAN E KENNEY ONE RODNEY SQUARE 920 NORTH KING ST WILMINGTON DE 19801	Part 2 line 3.1	_____
RICHARDS LAYTON & FINGER P.A. MARK D COLLINS;BRENDAN J SCHLAUCH;MEGAN E KENNEY ONE RODNEY SQUARE 920 NORTH KING ST WILMINGTON DE 19801	Part 2 line 3.2	_____

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120****Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**

5a. Total claims from Part 1	5a.		\$0.00
5b. Total claims from Part 2	5b.	+	\$1,009,491,145.54
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$1,009,491,145.54

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
28 DENTAL PTE LTD	18 AIDA ST	459990	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$104.34
ABN AMRO CLEARING BANK N.V.	182 CECIL ST, #23-01	069547	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$39,750.06
BIG TREE INVESTMENT PTE LTD	50 RAFFLES PLACE, #40-05, SINGAPORE LAND TOWER	048623	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$6,956.00
BISTA CORPORATION (PTE) LIMITED	8A BEDOK AVE	469910	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$24.35
BNP PARIBAS NOMS SPORE PL	10 COLLYER QUAY, OCEAN FINANCIAL CENTRE, #35-01	049315	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$124,825.42
BULKPAK INTERNATIONAL PTE LTD	17 JALAN UJI, FUYONG ESTATE	678371	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$1,739.00
CGS-CIMB SECURITIES (SINGAPORE) PTE LTD	50 RAFFLES PL, SINGAPORE LAND TWR, #01-01	048623	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$895,219.57
CITIBANK NOMS SPORE PTE LTD	3 CHANGI BUSINESS PK CRES, #07-00	486026	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$11,885,681.62
DB NOMINEES (SINGAPORE) PTE LTD	1 RAFFLES QUAY, #14-00 SOUTH TOWER	048583	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$838,406.68
DBS NOMINEES PTE LTD	10 TOH GUAN RD, #04-11 LOBBY C, DBS ASIA GATEWAY	608838	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$6,842,206.83
DBS VICKERS SECURITIES (S) PTE LTD	12 MARINA BOULEVARD, MARINA BAY FINANCIAL CENTRE, TOWER 3, #10-01	018982	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$16,972.64
DBSN SERVICES PTE LTD	10 TOH GUAN RD, #04-11 LOBBY C, DBS ASIA GATEWAY	608838	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$851,603.67
ELLPHA INVESTMENTS PTE LTD	9B BOON TIONG RD, #11-509 TIONG BAHRU VIEW	163009	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$4,869.20
HSBC (SINGAPORE) NOMINEES PTE LTD	20 PASIR PANJANG RD, (EAST LOBBY) #12-21, MAPLETREE BUSINESS CITY	117439	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$295,821.29
HUASHIN INVESTMENTS PTE LTD	101 KITCHENER ROAD, #01-21 JALAN BESAR PLAZA	208511	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$5,564.80
IFAST FINANCIAL PTE LTD	10 COLLYER QUAY, OCEAN FINANCIAL CENTRE, #26-01	049315	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$67,059.32
KGI SECURITIES (SINGAPORE) PTE. LTD	4 SHENTON WAY, SGX CENTRE II, #13-01	068807	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$5,154.40
KIM HIN INTERNATIONAL PTE LTD	601 SIMS DR, PAN-I COMPLEX	387382	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$27,824.00
KIM HIN JOO PRIVATE LTD	601 SIMS DRIVE	387382	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$27,824.00
LIM AND TAN SECURITIES PTE LTD	LIM AND TAN SECURITIES PTE LTD, 16 COLLYER QUAY, INCOME AT RAFFLES, #15-00	049318	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$21,674.90
MAYBANK KIM ENG SECURITIES PTE.LTD	50 NTH CANAL RD, #03-01	059304	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$338,009.43

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
MERRILL LYNCH (SPORE) PTE LTD	2 HARBOURFRONT PL, MERRILL LYNCH HARBOUR FRONT, #02-01	098499	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$36,216.31
MORGAN STANLEY ASIA (S) SEC PTE LTD	23 CHURCH ST, CAPITAL SQ, #16-01	049481	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$218,025.39
NYP HOLDINGS PTE LTD	865 MOUNBATTEN ROAD, #05-14 KATONG SHOPPING, CENTRE	437844	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$6,956.00
OCBC NOMINEES SINGAPORE PTE LTD	31 TAMPINES AVE 4, OCBC TAMPINES CENTRE TWO, #07-00, C/O INVESTMENT OPERATIONS	529680	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$45,130.53
OCBC SECURITIES PRIVATE LTD	18 CHURCH ST, OCBC CENTRE STH, #01-00	049479	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$1,532,865.90
PHILLIP SECURITIES PTE LTD	250 NTH BRIDGE RD, RAFFLES CITY TWR, #06-00	179101	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$169,900.02
RAFFLES NOMINEES(PTE) LIMITED	7 CHANGI BUSINESS PK CRES, STANDARD CHARTERED @ CHANGI, #03-00	486028	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$745,570.13
RHB SECURITIES SINGAPORE PTE LTD	10 COLLYER QUAY, OCEAN FINANCIAL CENTRE, #09-08	049315	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$2,768.49
SUMMER INVESTMENTS PTE LTD	865 MOUNTBATTEN RD, #05-14 KATONG SHOPPING CENTRE	437844	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$5,217.00
UNITED OVERSEAS BANK NOMINEES P L	156 CECIL ST, FAR EASTERN BANK BLDG, #05-02	069544	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$1,833,893.75
Unitholder Id No. 1001	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1002	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1003	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1004	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1005	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1006	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1007	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1008	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1009	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1010	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1011	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1012	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$462.57
Unitholder Id No. 1013	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 1014	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1015	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1016	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1017	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1018	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1019	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 1020	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1021	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1022	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1023	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$914.71
Unitholder Id No. 1024	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 1025	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1026	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1027	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1028	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 1029	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1030	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1031	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,721.46
Unitholder Id No. 1032	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1033	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1034	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1035	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1036	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1037	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1038	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1039	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$41.74
Unitholder Id No. 1040	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1041	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1042	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1043	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$236.50
Unitholder Id No. 1044	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$939.06
Unitholder Id No. 1045	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1046	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1047	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1048	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1049	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1050	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1051	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$17.39
Unitholder Id No. 1052	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1053	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 1054	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1055	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1056	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1057	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,678.06
Unitholder Id No. 1058	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1059	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1060	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1061	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$222.59
Unitholder Id No. 1062	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1063	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 1064	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 1065	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 1066	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 1067	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1068	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 1069	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1070	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1071	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1072	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 1073	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1074	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 1075	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1076	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1077	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1078	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 1079	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1080	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 1081	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1082	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 1083	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1084	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$302.59
Unitholder Id No. 1085	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1086	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1087	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1088	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$163.47
Unitholder Id No. 1089	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 1090	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1091	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 1092	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1093	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,112.96
Unitholder Id No. 1094	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1095	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1096	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1097	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 1098	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1099	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1100	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 1101	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1102	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1103	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1104	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1105	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$132.16
Unitholder Id No. 1106	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1107	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$594.74
Unitholder Id No. 1108	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1109	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1110	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1111	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1112	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 1113	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1114	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1115	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1116	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1117	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1118	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 1119	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,695.00
Unitholder Id No. 1120	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1121	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1122	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1123	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1124	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1125	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1126	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1127	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1128	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1129	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1130	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1131	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1132	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1133	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1134	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1135	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 1136	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1137	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 1138	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 1139	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1140	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$504.31
Unitholder Id No. 1141	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$41.74
Unitholder Id No. 1142	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1143	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1144	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1145	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,225.92
Unitholder Id No. 1146	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$27.82
Unitholder Id No. 1147	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1148	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 1149	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1150	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1151	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1152	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1153	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$257.37
Unitholder Id No. 1154	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1155	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1156	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1157	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1158	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1159	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1160	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1161	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1162	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1163	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1164	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1165	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 1166	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1167	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1168	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1169	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1170	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1171	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1172	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1173	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10.43
Unitholder Id No. 1174	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1175	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 1176	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1177	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1178	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1179	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1180	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1181	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1182	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1183	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1184	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1185	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1186	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1187	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1188	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 1189	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1190	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1191	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$431.27
Unitholder Id No. 1192	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,147.74
Unitholder Id No. 1193	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1194	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$62.60
Unitholder Id No. 1195	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1196	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,078.18
Unitholder Id No. 1197	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1198	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1199	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$295.63
Unitholder Id No. 1200	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1201	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1202	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 1203	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1204	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1205	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1206	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1207	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,060.64
Unitholder Id No. 1208	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1209	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1210	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1211	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 1212	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1213	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1214	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1215	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1216	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1217	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1218	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,390.90
Unitholder Id No. 1219	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1220	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1221	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1222	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1223	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,869.20
Unitholder Id No. 1224	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1225	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$38.26
Unitholder Id No. 1226	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1227	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1228	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1229	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 1230	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,147.59

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1231	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1232	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1233	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1234	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1235	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1236	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1237	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1238	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,147.74
Unitholder Id No. 1239	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1240	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1241	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1242	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 1243	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$41,736.00
Unitholder Id No. 1244	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1245	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1246	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,112.96
Unitholder Id No. 1247	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,704.22
Unitholder Id No. 1248	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1249	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1250	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 1251	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1252	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1253	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1254	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1255	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1256	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1257	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1258	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1259	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1260	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1261	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1262	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$166.94
Unitholder Id No. 1263	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1264	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1265	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1266	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1267	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$14,503.26
Unitholder Id No. 1268	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1269	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1270	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1271	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1272	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$431.27
Unitholder Id No. 1273	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 1274	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1275	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1276	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1277	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1278	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1279	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1280	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1281	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1282	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1283	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1284	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1285	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$90.43
Unitholder Id No. 1286	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1287	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1288	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 1289	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1290	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1291	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1292	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1293	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 1294	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1295	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1296	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1297	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1298	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1299	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1300	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1301	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1302	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 1303	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,704.22
Unitholder Id No. 1304	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1305	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1306	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1307	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1308	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1309	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1310	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,741.88
Unitholder Id No. 1311	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1312	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1313	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 1314	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 1315	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1316	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1317	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1318	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1319	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1320	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1321	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1322	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1323	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1324	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1325	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1326	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$135.64
Unitholder Id No. 1327	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1328	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$824.29
Unitholder Id No. 1329	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1330	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1331	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1332	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1333	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1334	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 1335	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1336	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1337	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1338	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1339	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1340	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1341	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1342	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1343	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1344	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,725.09
Unitholder Id No. 1345	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1346	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 1347	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 1348	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1349	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1350	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1351	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1352	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1353	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1354	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1355	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1356	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1357	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1358	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 1359	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1360	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1361	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1362	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1363	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1364	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1365	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1366	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1367	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1368	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 1369	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1370	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 1371	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1372	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1373	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1374	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1375	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$643.43
Unitholder Id No. 1376	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1377	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1378	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1379	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1380	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1381	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,365.04
Unitholder Id No. 1382	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1383	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1384	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1385	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1386	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1387	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1388	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1389	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1390	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1391	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$393.01
Unitholder Id No. 1392	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1393	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1394	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$125.21
Unitholder Id No. 1395	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$177.38
Unitholder Id No. 1396	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1397	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1398	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1399	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1400	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1401	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,086.50
Unitholder Id No. 1402	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 1403	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1404	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1405	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1406	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1407	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1408	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1409	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$907.76
Unitholder Id No. 1410	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1411	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1412	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1413	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1414	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1415	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,390.60
Unitholder Id No. 1416	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1417	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1418	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1419	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$264.33
Unitholder Id No. 1420	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,851.36
Unitholder Id No. 1421	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1422	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 1423	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1424	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$45.21
Unitholder Id No. 1425	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1426	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1427	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1428	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1429	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 1430	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1431	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 1432	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1433	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1434	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1435	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1436	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$351.28
Unitholder Id No. 1437	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1438	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1439	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1440	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1441	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1442	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1443	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1444	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,651.60
Unitholder Id No. 1445	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1446	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1447	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1448	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1449	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1450	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1451	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1452	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 1453	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1454	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1455	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 1456	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$326.93
Unitholder Id No. 1457	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 1458	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1459	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,182.52
Unitholder Id No. 1460	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1461	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1462	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 1463	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1464	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1465	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 1466	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1467	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1468	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1469	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1470	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1471	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1472	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,669.44

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1473	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1474	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1475	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1476	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1477	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1478	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1479	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1480	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1481	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1482	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 1483	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1484	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1485	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1486	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1487	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1488	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1489	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1490	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1491	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1492	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1493	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1494	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1495	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1496	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1497	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1498	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 1499	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1500	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1501	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1502	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1503	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1504	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1505	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1506	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 1507	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 1508	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1509	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1510	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1511	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1512	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$744.29
Unitholder Id No. 1513	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1514	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1515	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1516	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1517	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1518	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1519	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1520	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1521	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1522	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1523	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1524	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1525	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1526	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1527	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 1528	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1529	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$639.95
Unitholder Id No. 1530	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1531	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1532	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1533	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$330.41
Unitholder Id No. 1534	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 1535	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1536	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1537	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1538	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1539	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1540	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1541	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1542	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1543	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1544	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1545	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1546	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1547	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1548	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1549	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1550	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1551	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1552	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1553	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1554	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 1555	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1556	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,695.30
Unitholder Id No. 1557	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 1558	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1559	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1560	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1561	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1562	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1563	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1564	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1565	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1566	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1567	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1568	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1569	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1570	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1571	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1572	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1573	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1574	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 1575	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1576	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1577	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$226.07
Unitholder Id No. 1578	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1579	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1580	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 1581	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,695.00
Unitholder Id No. 1582	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1583	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1584	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1585	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1586	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1587	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1588	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1589	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,460.76
Unitholder Id No. 1590	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1591	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1592	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1593	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1594	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 1595	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1596	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$55.65
Unitholder Id No. 1597	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1598	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1599	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1600	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1601	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1602	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1603	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1604	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1605	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,628.92
Unitholder Id No. 1606	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1607	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1608	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1609	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1610	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1611	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,912.90
Unitholder Id No. 1612	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1613	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1614	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1615	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1616	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1617	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,521.40
Unitholder Id No. 1618	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1619	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1620	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1621	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1622	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1623	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1624	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1625	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1626	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1627	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 1628	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1629	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1630	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1631	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1632	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1633	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1634	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1635	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1636	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1637	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1638	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1639	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1640	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$11,929.54
Unitholder Id No. 1641	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$236.50
Unitholder Id No. 1642	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1643	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,356.42
Unitholder Id No. 1644	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1645	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1646	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1647	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1648	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1649	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1650	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,860.58
Unitholder Id No. 1651	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 1652	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1653	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1654	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1655	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1656	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1657	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1658	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$260.85
Unitholder Id No. 1659	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 1660	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1661	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1662	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$612.13
Unitholder Id No. 1663	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,825.80
Unitholder Id No. 1664	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1665	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1666	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1667	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1668	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 1669	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1670	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,773.48

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1671	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$11,407.84
Unitholder Id No. 1672	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 1673	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1674	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1675	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,161.65
Unitholder Id No. 1676	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1677	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 1678	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1679	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1680	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1681	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1682	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1683	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$212.16
Unitholder Id No. 1684	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1685	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1686	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 1687	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1688	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1689	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1690	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1691	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1692	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$862.54

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1693	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 1694	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1695	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,304.25
Unitholder Id No. 1696	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1697	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1698	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,304.10
Unitholder Id No. 1699	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1700	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1701	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1702	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$215.64
Unitholder Id No. 1703	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1704	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 1705	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1706	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1707	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1708	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1709	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1710	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1711	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1712	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1713	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1714	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1715	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1716	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1717	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1718	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$271.28
Unitholder Id No. 1719	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1720	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1721	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1722	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1723	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1724	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1725	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1726	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 1727	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1728	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1729	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1730	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1731	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1732	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1733	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$973.84
Unitholder Id No. 1734	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1735	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 1736	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1737	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1738	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 1739	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1740	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1741	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1742	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1743	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 1744	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 1745	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1746	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 1747	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10.43
Unitholder Id No. 1748	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1749	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1750	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1751	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1752	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1753	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1754	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 1755	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1756	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1757	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1758	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1759	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1760	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 1761	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,442.92
Unitholder Id No. 1762	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 1763	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1764	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1765	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1766	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1767	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1768	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1769	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1770	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,695.00
Unitholder Id No. 1771	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1772	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 1773	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1774	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1775	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1776	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1777	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1778	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1779	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1780	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1781	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 1782	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1783	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$500.83
Unitholder Id No. 1784	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,808.56
Unitholder Id No. 1785	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1786	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1787	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 1788	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1789	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1790	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1791	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1792	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1793	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 1794	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1795	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1796	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1797	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,260.70
Unitholder Id No. 1798	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1799	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1800	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1801	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$295.63
Unitholder Id No. 1802	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1803	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1804	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1805	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1806	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1807	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,347.20
Unitholder Id No. 1808	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1809	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1810	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1811	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1812	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1813	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1814	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1815	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1816	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1817	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1818	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 1819	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1820	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1821	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1822	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1823	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1824	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$26,432.80

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1825	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1826	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1827	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,095.42
Unitholder Id No. 1828	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1829	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1830	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1831	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1832	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1833	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1834	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1835	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 1836	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 1837	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 1838	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1839	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1840	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 1841	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1842	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1843	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1844	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 1845	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1846	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1847	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1848	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1849	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$386.06
Unitholder Id No. 1850	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,057.31
Unitholder Id No. 1851	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1852	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1853	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1854	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1855	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1856	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1857	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1858	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 1859	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1860	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$267.81
Unitholder Id No. 1861	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 1862	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1863	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1864	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$862.54
Unitholder Id No. 1865	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1866	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 1867	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1868	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1869	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1870	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,252.08
Unitholder Id No. 1871	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1872	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$153.03
Unitholder Id No. 1873	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,825.80
Unitholder Id No. 1874	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1875	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1876	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1877	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1878	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1879	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1880	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1881	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1882	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$114.77
Unitholder Id No. 1883	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1884	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1885	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,362.93
Unitholder Id No. 1886	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 1887	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,678.06
Unitholder Id No. 1888	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1889	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$55.65

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1890	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1891	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,912.90
Unitholder Id No. 1892	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1893	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$323.45
Unitholder Id No. 1894	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1895	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,679.72
Unitholder Id No. 1896	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10.43
Unitholder Id No. 1897	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1898	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1899	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1900	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$319.98
Unitholder Id No. 1901	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 1902	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 1903	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1904	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$125.21
Unitholder Id No. 1905	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1906	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1907	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1908	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 1909	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 1910	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1911	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1912	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1913	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1914	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1915	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1916	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 1917	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 1918	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 1919	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1920	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1921	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1922	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1923	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1924	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1925	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1926	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 1927	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 1928	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1929	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1930	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1931	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1932	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 1933	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1934	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 1935	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1936	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$132.16
Unitholder Id No. 1937	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 1938	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1939	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 1940	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1941	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 1942	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1943	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1944	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1945	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1946	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,335.25
Unitholder Id No. 1947	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 1948	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 1949	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,669.44
Unitholder Id No. 1950	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 1951	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1952	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1953	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1954	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1955	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1956	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,495.54
Unitholder Id No. 1957	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 1958	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1959	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1960	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 1961	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$542.57
Unitholder Id No. 1962	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 1963	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,384.24
Unitholder Id No. 1964	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1965	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 1966	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 1967	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1968	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 1969	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1970	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1971	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1972	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1973	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1974	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1975	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1976	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 1977	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 1978	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1979	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 1980	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1981	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1982	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 1983	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 1984	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 1985	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1986	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,156.36
Unitholder Id No. 1987	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 1988	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$62.60
Unitholder Id No. 1989	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1990	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 1991	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1992	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 1993	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1994	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 1995	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 1996	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1997	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1998	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 1999	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2000	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2001	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 2002	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$100.86
Unitholder Id No. 2003	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2004	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2005	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2006	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2007	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2008	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2009	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2010	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2011	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2012	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 2013	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2014	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2015	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$479.96
Unitholder Id No. 2016	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$539.09
Unitholder Id No. 2017	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2018	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$577.35
Unitholder Id No. 2019	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2020	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 2021	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2022	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$128.69
Unitholder Id No. 2023	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2024	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2025	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2026	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$573.87
Unitholder Id No. 2027	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2028	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2029	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2030	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2031	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2032	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2033	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2034	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$330.41
Unitholder Id No. 2035	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2036	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2037	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2038	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2039	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2040	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,286.86
Unitholder Id No. 2041	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$100.86
Unitholder Id No. 2042	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2043	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2044	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 2045	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$41.74
Unitholder Id No. 2046	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2047	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2048	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2049	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2050	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2051	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2052	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2053	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,638.14
Unitholder Id No. 2054	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2055	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2056	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2057	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2058	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$584.30
Unitholder Id No. 2059	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2060	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2061	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2062	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2063	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$13,912.00
Unitholder Id No. 2064	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2065	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2066	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 2067	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2068	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2069	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2070	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2071	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2072	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2073	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$222.59
Unitholder Id No. 2074	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$107.82
Unitholder Id No. 2075	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2076	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2077	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2078	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2079	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2080	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2081	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2082	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2083	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2084	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2085	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2086	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2087	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2088	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2089	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2090	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2091	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$20.87
Unitholder Id No. 2092	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2093	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2094	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2095	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 2096	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2097	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2098	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2099	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2100	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2101	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2102	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2103	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$41.74
Unitholder Id No. 2104	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2105	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2106	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2107	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 2108	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2109	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2110	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2111	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2112	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2113	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2114	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2115	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2116	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 2117	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2118	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2119	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2120	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$13.91
Unitholder Id No. 2121	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2122	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2123	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2124	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2125	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2126	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2127	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2128	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2129	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2130	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,225.92
Unitholder Id No. 2131	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$399.97

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2132	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2133	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,060.79
Unitholder Id No. 2134	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 2135	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$17.39
Unitholder Id No. 2136	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2137	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2138	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2139	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2140	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2141	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2142	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2143	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2144	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2145	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2146	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2147	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,843.04
Unitholder Id No. 2148	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2149	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2150	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2151	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2152	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2153	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2154	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2155	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$678.21
Unitholder Id No. 2156	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 2157	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2158	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2159	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2160	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2161	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$24.35
Unitholder Id No. 2162	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2163	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 2164	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2165	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2166	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 2167	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2168	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 2169	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2170	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2171	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2172	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2173	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2174	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2175	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2176	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$584.30
Unitholder Id No. 2177	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2178	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2179	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2180	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2181	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2182	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2183	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,104.04
Unitholder Id No. 2184	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 2185	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2186	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2187	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2188	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$389.54
Unitholder Id No. 2189	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2190	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2191	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2192	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2193	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2194	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2195	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2196	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2197	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2198	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2199	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,512.93
Unitholder Id No. 2200	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 2201	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2202	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2203	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2204	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 2205	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2206	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2207	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2208	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2209	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2210	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 2211	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2212	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2213	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2214	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2215	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2216	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2217	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2218	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2219	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2220	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2221	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2222	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 2223	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2224	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2225	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2226	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2227	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$100.86
Unitholder Id No. 2228	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2229	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2230	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2231	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2232	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2233	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,643.28
Unitholder Id No. 2234	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2235	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$163.47
Unitholder Id No. 2236	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2237	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 2238	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2239	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$399.97
Unitholder Id No. 2240	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2241	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2242	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 2243	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2244	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2245	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2246	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2247	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2248	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2249	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,930.29
Unitholder Id No. 2250	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2251	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2252	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$573.87
Unitholder Id No. 2253	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$295.63
Unitholder Id No. 2254	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2255	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2256	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2257	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2258	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2259	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2260	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2261	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$226.07
Unitholder Id No. 2262	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2263	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2264	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 2265	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2266	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2267	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,521.40
Unitholder Id No. 2268	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2269	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2270	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2271	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 2272	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2273	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2274	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2275	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2276	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2277	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2278	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2279	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2280	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2281	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2282	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$250.42
Unitholder Id No. 2283	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2284	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2285	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2286	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2287	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2288	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2289	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2290	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2291	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2292	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2293	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2294	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2295	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2296	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2297	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2298	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 2299	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2300	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2301	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2302	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2303	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,754.58
Unitholder Id No. 2304	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2305	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2306	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2307	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2308	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2309	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2310	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 2311	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2312	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2313	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2314	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2315	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2316	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2317	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2318	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2319	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 2320	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2321	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2322	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 2323	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2324	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 2325	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2326	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2327	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2328	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2329	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2330	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$246.94
Unitholder Id No. 2331	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 2332	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2333	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2334	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2335	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2336	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2337	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 2338	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,869.20
Unitholder Id No. 2339	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2340	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2341	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$76.52
Unitholder Id No. 2342	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2343	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2344	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2345	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2346	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2347	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 2348	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$386.06
Unitholder Id No. 2349	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2350	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2351	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2352	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2353	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2354	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2355	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2356	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 2357	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2358	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2359	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2360	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2361	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 2362	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 2363	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 2364	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2365	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2366	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2367	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 2368	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2369	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 2370	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2371	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2372	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2373	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2374	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2375	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2376	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2377	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2378	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2379	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2380	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$598.22
Unitholder Id No. 2381	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2382	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2383	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 2384	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2385	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2386	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2387	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 2388	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2389	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,252.08
Unitholder Id No. 2390	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8.42
Unitholder Id No. 2391	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2392	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2393	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2394	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2395	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2396	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2397	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2398	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2399	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 2400	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2401	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 2402	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2403	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 2404	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2405	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2406	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2407	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2408	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2409	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2410	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 2411	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2412	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2413	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2414	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2415	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2416	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2417	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2418	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2419	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2420	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2421	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2422	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$45,214.00
Unitholder Id No. 2423	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2424	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 2425	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2426	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$128.69
Unitholder Id No. 2427	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2428	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2429	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 2430	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2431	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2432	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2433	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2434	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$125.21
Unitholder Id No. 2435	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2436	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$326.93
Unitholder Id No. 2437	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2438	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2439	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2440	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2441	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2442	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2443	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2444	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2445	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2446	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2447	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2448	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2449	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2450	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2451	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2452	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2453	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2454	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2455	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$83.47
Unitholder Id No. 2456	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2457	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 2458	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2459	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2460	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2461	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2462	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2463	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2464	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2465	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2466	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2467	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2468	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2469	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$462.57
Unitholder Id No. 2470	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2471	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2472	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2473	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2474	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2475	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$403.45
Unitholder Id No. 2476	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2477	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2478	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2479	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 2480	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2481	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2482	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2483	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2484	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2485	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 2486	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 2487	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2488	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,721.61
Unitholder Id No. 2489	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2490	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2491	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2492	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2493	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2494	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2495	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$93.91
Unitholder Id No. 2496	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2497	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2498	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2499	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2500	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,182.52
Unitholder Id No. 2501	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2502	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2503	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2504	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2505	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$685.17

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2506	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,695.00
Unitholder Id No. 2507	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$24,346.00
Unitholder Id No. 2508	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2509	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2510	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$62.60
Unitholder Id No. 2511	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2512	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2513	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,512.78
Unitholder Id No. 2514	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2515	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$260.85
Unitholder Id No. 2516	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2517	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2518	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2519	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2520	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2521	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2522	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2523	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2524	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2525	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2526	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2527	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2528	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2529	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2530	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2531	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2532	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2533	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2534	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2535	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2536	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2537	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,191.14
Unitholder Id No. 2538	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2539	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,446.85
Unitholder Id No. 2540	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2541	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$330.41
Unitholder Id No. 2542	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2543	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2544	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2545	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2546	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2547	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2548	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2549	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2550	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2551	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2552	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2553	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2554	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2555	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2556	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,651.60
Unitholder Id No. 2557	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2558	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,078.03
Unitholder Id No. 2559	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 2560	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2561	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2562	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2563	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2564	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2565	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2566	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2567	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$372.15
Unitholder Id No. 2568	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2569	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2570	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2571	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2572	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,252.08
Unitholder Id No. 2573	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,512.78
Unitholder Id No. 2574	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2575	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2576	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2577	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 2578	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2579	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2580	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2581	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2582	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2583	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2584	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2585	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2586	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2587	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2588	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2589	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2590	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2591	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 2592	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$66.08
Unitholder Id No. 2593	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$469.53

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2594	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2595	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2596	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2597	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 2598	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$132.16
Unitholder Id No. 2599	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2600	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2601	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2602	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2603	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2604	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2605	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2606	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2607	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2608	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,043.25
Unitholder Id No. 2609	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,106.00
Unitholder Id No. 2610	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2611	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2612	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2613	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2614	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 2615	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2616	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2617	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 2618	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2619	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2620	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2621	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2622	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2623	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2624	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2625	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2626	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2627	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2628	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2629	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2630	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2631	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 2632	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2633	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,252.08
Unitholder Id No. 2634	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2635	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2636	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2637	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,495.54

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2638	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2639	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2640	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2641	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2642	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2643	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2644	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,651.60
Unitholder Id No. 2645	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2646	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2647	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2648	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2649	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2650	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2651	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2652	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2653	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2654	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2655	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2656	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2657	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2658	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2659	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2660	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2661	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2662	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2663	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2664	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2665	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2666	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2667	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2668	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,519.29
Unitholder Id No. 2669	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,608.50
Unitholder Id No. 2670	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2671	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2672	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2673	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2674	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2675	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2676	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2677	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2678	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2679	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2680	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 2681	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2682	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2683	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,086.50
Unitholder Id No. 2684	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2685	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2686	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2687	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2688	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2689	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2690	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$21,389.70
Unitholder Id No. 2691	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2692	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$226.07
Unitholder Id No. 2693	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2694	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2695	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2696	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2697	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2698	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2699	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$159.99
Unitholder Id No. 2700	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 2701	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2702	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2703	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2704	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,947.68
Unitholder Id No. 2705	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2706	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2707	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2708	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2709	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2710	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2711	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2712	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2713	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2714	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2715	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2716	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 2717	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2718	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 2719	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$274.76
Unitholder Id No. 2720	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2721	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2722	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2723	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2724	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 2725	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$302.59

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2726	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2727	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2728	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 2729	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2730	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2731	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2732	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2733	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,182.52
Unitholder Id No. 2734	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2735	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2736	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2737	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2738	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2739	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 2740	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2741	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2742	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2743	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$295.63
Unitholder Id No. 2744	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$504.31
Unitholder Id No. 2745	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2746	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$886.89
Unitholder Id No. 2747	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2748	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2749	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 2750	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2751	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,321.64
Unitholder Id No. 2752	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2753	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2754	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2755	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2756	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2757	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2758	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2759	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2760	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2761	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 2762	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2763	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2764	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2765	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2766	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 2767	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2768	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 2769	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2770	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2771	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2772	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2773	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$813.85
Unitholder Id No. 2774	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2775	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2776	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2777	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2778	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2779	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2780	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2781	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2782	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2783	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2784	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2785	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 2786	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2787	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2788	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2789	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2790	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2791	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$344.32

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2792	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2793	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$393.01
Unitholder Id No. 2794	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$299.11
Unitholder Id No. 2795	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2796	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2797	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2798	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2799	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$671.25
Unitholder Id No. 2800	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$438.23
Unitholder Id No. 2801	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,521.40
Unitholder Id No. 2802	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2803	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,947.68
Unitholder Id No. 2804	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2805	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2806	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2807	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2808	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2809	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2810	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2811	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2812	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2813	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2814	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2815	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2816	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2817	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2818	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$24.35
Unitholder Id No. 2819	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2820	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 2821	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2822	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2823	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2824	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2825	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2826	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2827	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 2828	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 2829	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2830	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2831	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$17,390.00
Unitholder Id No. 2832	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 2833	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2834	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2835	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2836	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2837	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2838	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2839	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2840	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2841	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2842	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2843	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 2844	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2845	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2846	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2847	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2848	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2849	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,504.16
Unitholder Id No. 2850	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2851	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2852	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2853	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2854	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2855	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2856	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2857	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2858	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2859	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2860	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2861	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2862	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2863	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,225.92
Unitholder Id No. 2864	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2865	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2866	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2867	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2868	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2869	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2870	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2871	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2872	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2873	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2874	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2875	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2876	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2877	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2878	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2879	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2880	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 2881	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 2882	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$20,868.00
Unitholder Id No. 2883	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2884	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2885	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2886	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2887	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 2888	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$246.94
Unitholder Id No. 2889	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2890	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 2891	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2892	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2893	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2894	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2895	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$469.53
Unitholder Id No. 2896	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$62.60
Unitholder Id No. 2897	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2898	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2899	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2900	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2901	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2902	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2903	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2904	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2905	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2906	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2907	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$194.77
Unitholder Id No. 2908	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,245.12
Unitholder Id No. 2909	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2910	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 2911	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2912	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2913	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$438.23
Unitholder Id No. 2914	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$326.93
Unitholder Id No. 2915	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2916	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2917	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 2918	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,182.52
Unitholder Id No. 2919	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 2920	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2921	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2922	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 2923	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$375.62

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2924	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2925	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2926	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2927	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 2928	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2929	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 2930	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 2931	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2932	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 2933	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2934	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2935	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2936	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2937	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$17.39
Unitholder Id No. 2938	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2939	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2940	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,260.70
Unitholder Id No. 2941	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 2942	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2943	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2944	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2945	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2946	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2947	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2948	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2949	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2950	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2951	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2952	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 2953	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,015.58
Unitholder Id No. 2954	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$177.38
Unitholder Id No. 2955	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2956	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 2957	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$939.06
Unitholder Id No. 2958	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2959	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 2960	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2961	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 2962	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,260.70
Unitholder Id No. 2963	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2964	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2965	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2966	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2967	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2968	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2969	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2970	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2971	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2972	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 2973	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 2974	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 2975	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2976	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2977	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2978	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2979	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 2980	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52,208.26
Unitholder Id No. 2981	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2982	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2983	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2984	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,252.08
Unitholder Id No. 2985	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 2986	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 2987	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2988	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$100.86
Unitholder Id No. 2989	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 2990	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 2991	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2992	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 2993	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 2994	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 2995	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 2996	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 2997	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 2998	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 2999	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3000	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3001	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,425.98
Unitholder Id No. 3002	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3003	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,025.86
Unitholder Id No. 3004	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3005	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,944.20
Unitholder Id No. 3006	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3007	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3008	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3009	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3010	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3011	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$66.08

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3012	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3013	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$111.30
Unitholder Id No. 3014	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3015	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3016	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3017	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3018	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$375.62
Unitholder Id No. 3019	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$838.20
Unitholder Id No. 3020	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3021	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3022	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3023	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3024	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3025	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 3026	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 3027	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3028	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3029	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3030	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3031	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3032	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3033	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3034	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$260.85
Unitholder Id No. 3035	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3036	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3037	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3038	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3039	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3040	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3041	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3042	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3043	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3044	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3045	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3046	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3047	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3048	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$194.77
Unitholder Id No. 3049	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3050	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 3051	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3052	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$41.74
Unitholder Id No. 3053	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$504.31
Unitholder Id No. 3054	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3055	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3056	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3057	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3058	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3059	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3060	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 3061	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3062	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3063	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3064	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3065	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3066	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3067	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3068	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 3069	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3070	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3071	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3072	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3073	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 3074	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3075	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3076	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3077	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$469.53

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3078	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3079	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3080	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3081	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,260.70
Unitholder Id No. 3082	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 3083	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3084	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 3085	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3086	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,695.30
Unitholder Id No. 3087	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3088	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3089	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3090	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,086.50
Unitholder Id No. 3091	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3092	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3093	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3094	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3095	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3096	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,884.63
Unitholder Id No. 3097	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$177.38
Unitholder Id No. 3098	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3099	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3100	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3101	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3102	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3103	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 3104	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3105	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3106	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,303.80
Unitholder Id No. 3107	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3108	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3109	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3110	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3111	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3112	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3113	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 3114	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3115	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3116	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3117	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,210.34
Unitholder Id No. 3118	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 3119	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3120	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3121	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3122	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3123	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$973.84
Unitholder Id No. 3124	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3125	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3126	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3127	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3128	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3129	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3130	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 3131	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 3132	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,390.60
Unitholder Id No. 3133	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3134	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3135	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3136	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3137	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3138	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3139	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3140	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 3141	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3142	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3143	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,608.50

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3144	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 3145	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3146	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3147	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,521.40
Unitholder Id No. 3148	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3149	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$608.65
Unitholder Id No. 3150	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 3151	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$410.40
Unitholder Id No. 3152	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3153	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3154	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,634.66
Unitholder Id No. 3155	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3156	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3157	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3158	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3159	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3160	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$740.81
Unitholder Id No. 3161	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3162	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3163	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3164	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3165	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$73.04

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3166	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3167	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3168	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3169	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3170	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3171	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3172	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3173	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3174	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3175	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3176	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3177	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3178	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3179	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3180	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3181	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3182	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3183	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3184	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3185	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3186	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3187	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3188	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3189	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3190	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3191	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 3192	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3193	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3194	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,500.53
Unitholder Id No. 3195	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3196	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3197	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3198	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3199	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3200	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3201	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3202	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3203	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 3204	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3205	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3206	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3207	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 3208	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3209	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3210	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3211	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3212	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3213	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 3214	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3215	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3216	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3217	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3218	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3219	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3220	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3221	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3222	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3223	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3224	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 3225	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3226	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 3227	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,260.70
Unitholder Id No. 3228	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3229	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3230	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3231	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3232	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3233	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3234	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3235	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3236	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3237	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3238	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3239	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3240	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3241	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3242	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3243	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3244	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3245	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3246	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$281.72
Unitholder Id No. 3247	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3248	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3249	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3250	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3251	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3252	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3253	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3254	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$459.10
Unitholder Id No. 3255	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3256	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3257	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3258	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3259	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$153.03
Unitholder Id No. 3260	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3261	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3262	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3263	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3264	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3265	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3266	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3267	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3268	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$20.87
Unitholder Id No. 3269	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,519.89
Unitholder Id No. 3270	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3271	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3272	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3273	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3274	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 3275	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3276	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3277	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 3278	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3279	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$306.06
Unitholder Id No. 3280	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3281	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3282	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3283	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3284	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3285	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$11,929.54
Unitholder Id No. 3286	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3287	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3288	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3289	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3290	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3291	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3292	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3293	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3294	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3295	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3296	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3297	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3298	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3299	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3300	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3301	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3302	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3303	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3304	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 3305	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 3306	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$184.33
Unitholder Id No. 3307	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3308	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3309	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$399.97
Unitholder Id No. 3310	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 3311	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3312	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3313	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3314	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3315	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3316	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3317	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,234.54
Unitholder Id No. 3318	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3319	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3320	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3321	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 3322	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3323	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3324	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$434.75
Unitholder Id No. 3325	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 3326	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3327	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3328	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3329	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3330	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3331	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3332	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3333	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3334	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 3335	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 3336	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3337	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3338	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$128.69
Unitholder Id No. 3339	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3340	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3341	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3342	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3343	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3344	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3345	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3346	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3347	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3348	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3349	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3350	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3351	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3352	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 3353	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3354	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3355	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3356	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3357	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3358	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3359	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3360	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3361	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$59.13
Unitholder Id No. 3362	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3363	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3364	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3365	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 3366	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3367	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3368	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3369	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3370	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3371	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 3372	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3373	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3374	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3375	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3376	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3377	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3378	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 3379	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3380	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3381	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3382	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3383	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3384	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3385	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3386	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3387	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3388	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3389	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3390	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3391	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3392	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3393	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3394	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3395	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3396	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3397	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3398	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3399	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3400	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3401	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$424.32
Unitholder Id No. 3402	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3403	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3404	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3405	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 3406	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3407	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3408	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 3409	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3410	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3411	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3412	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3413	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 3414	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3415	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3416	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3417	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 3418	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3419	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3420	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$20,868.00
Unitholder Id No. 3421	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3422	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3423	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3424	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 3425	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$14,851.06
Unitholder Id No. 3426	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,112.96
Unitholder Id No. 3427	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3428	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3429	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3430	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3431	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3432	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3433	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3434	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3435	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3436	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 3437	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3438	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3439	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3440	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,474.52
Unitholder Id No. 3441	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3442	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3443	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 3444	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3445	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3446	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$918.19
Unitholder Id No. 3447	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$18,774.24
Unitholder Id No. 3448	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3449	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3450	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 3451	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3452	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$184.33
Unitholder Id No. 3453	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3454	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,323.30
Unitholder Id No. 3455	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3456	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3457	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$330.41
Unitholder Id No. 3458	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3459	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3460	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,652.05
Unitholder Id No. 3461	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$956.45
Unitholder Id No. 3462	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,356.42
Unitholder Id No. 3463	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3464	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$459.10
Unitholder Id No. 3465	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3466	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3467	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3468	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3469	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3470	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3471	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3472	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$344.32
Unitholder Id No. 3473	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3474	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3475	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3476	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3477	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3478	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3479	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3480	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3481	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3482	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3483	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3484	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3485	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 3486	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3487	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3488	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3489	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 3490	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$107.82
Unitholder Id No. 3491	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$180.86
Unitholder Id No. 3492	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3493	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3494	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 3495	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3496	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3497	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$229.55
Unitholder Id No. 3498	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3499	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3500	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$125.21
Unitholder Id No. 3501	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3502	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3503	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3504	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3505	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3506	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3507	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$12,868.60
Unitholder Id No. 3508	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3509	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 3510	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3511	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3512	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3513	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$163.47
Unitholder Id No. 3514	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$111.30
Unitholder Id No. 3515	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3516	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3517	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,808.56

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3518	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3519	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$229.55
Unitholder Id No. 3520	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3521	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3522	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3523	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3524	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 3525	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3526	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3527	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3528	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$118.25
Unitholder Id No. 3529	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3530	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$306.06
Unitholder Id No. 3531	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3532	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3533	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$233.03
Unitholder Id No. 3534	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3535	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$584.30
Unitholder Id No. 3536	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3537	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3538	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3539	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$650.39

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3540	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3541	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3542	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3543	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3544	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3545	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3546	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3547	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3548	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3549	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3550	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,478.15
Unitholder Id No. 3551	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3552	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3553	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3554	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3555	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3556	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3557	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3558	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3559	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3560	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3561	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3562	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3563	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3564	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$239.98
Unitholder Id No. 3565	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3566	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3567	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3568	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3569	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 3570	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$473.01
Unitholder Id No. 3571	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3572	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3573	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3574	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 3575	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3576	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3577	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3578	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3579	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3580	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3581	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3582	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 3583	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$226.07

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3584	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 3585	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3586	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3587	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3588	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3589	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3590	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3591	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3592	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3593	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3594	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,704.22
Unitholder Id No. 3595	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3596	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$45.21
Unitholder Id No. 3597	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$111.30
Unitholder Id No. 3598	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 3599	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3600	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3601	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3602	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3603	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3604	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$504.31
Unitholder Id No. 3605	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3606	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3607	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3608	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3609	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3610	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3611	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3612	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3613	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3614	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3615	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3616	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3617	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 3618	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3619	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3620	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3621	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$159.99
Unitholder Id No. 3622	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,669.44
Unitholder Id No. 3623	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3624	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3625	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3626	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3627	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3628	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3629	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3630	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3631	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3632	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 3633	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3634	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3635	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3636	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3637	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3638	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3639	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3640	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3641	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3642	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,495.54
Unitholder Id No. 3643	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3644	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3645	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3646	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3647	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3648	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3649	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3650	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3651	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3652	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3653	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3654	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3655	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 3656	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3657	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3658	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3659	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3660	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 3661	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3662	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3663	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3664	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$469.53
Unitholder Id No. 3665	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3666	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3667	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$163.47
Unitholder Id No. 3668	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 3669	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 3670	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3671	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3672	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$295.63
Unitholder Id No. 3673	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3674	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3675	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$479.96
Unitholder Id No. 3676	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3677	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3678	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$260.85
Unitholder Id No. 3679	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3680	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3681	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3682	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$973.84
Unitholder Id No. 3683	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 3684	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3685	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3686	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3687	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3688	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$271.28
Unitholder Id No. 3689	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 3690	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3691	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3692	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,817.18
Unitholder Id No. 3693	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3694	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3695	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3696	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3697	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3698	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3699	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3700	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3701	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3702	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$90,890.57
Unitholder Id No. 3703	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3704	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3705	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3706	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3707	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3708	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3709	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3710	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 3711	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3712	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3713	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 3714	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3715	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3716	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3717	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3718	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$845.15
Unitholder Id No. 3719	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 3720	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3721	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$97.38
Unitholder Id No. 3722	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3723	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3724	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3725	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3726	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3727	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3728	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3729	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3730	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3731	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3732	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3733	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3734	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3735	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3736	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3737	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,042.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3738	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3739	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3740	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3741	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3742	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3743	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 3744	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3745	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3746	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3747	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 3748	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 3749	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 3750	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3751	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3752	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 3753	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3754	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3755	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3756	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3757	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3758	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3759	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3760	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3761	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3762	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3763	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3764	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3765	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$62.60
Unitholder Id No. 3766	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3767	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3768	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3769	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3770	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3771	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3772	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3773	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3774	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3775	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 3776	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3777	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 3778	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3779	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3780	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3781	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$866.02

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3782	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3783	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3784	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3785	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3786	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3787	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3788	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3789	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3790	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3791	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3792	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3793	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$20.87
Unitholder Id No. 3794	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3795	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10.43
Unitholder Id No. 3796	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3797	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3798	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3799	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3800	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3801	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$93.91
Unitholder Id No. 3802	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3803	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3804	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3805	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3806	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3807	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$90.43
Unitholder Id No. 3808	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3809	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 3810	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,213.52
Unitholder Id No. 3811	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3812	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$219.11
Unitholder Id No. 3813	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3814	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 3815	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,573.72
Unitholder Id No. 3816	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3817	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3818	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,042.80
Unitholder Id No. 3819	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3820	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3821	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 3822	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3823	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$393.01
Unitholder Id No. 3824	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3825	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3826	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3827	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3828	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3829	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3830	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$939.06
Unitholder Id No. 3831	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3832	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3833	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3834	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3835	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3836	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$650.39
Unitholder Id No. 3837	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3838	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3839	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3840	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3841	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3842	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3843	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$295.63
Unitholder Id No. 3844	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3845	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3846	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3847	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3848	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3849	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 3850	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3851	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$372.15
Unitholder Id No. 3852	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3853	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3854	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3855	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3856	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3857	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3858	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 3859	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3860	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3861	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$333.89
Unitholder Id No. 3862	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3863	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3864	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3865	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 3866	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 3867	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$852.11
Unitholder Id No. 3868	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3869	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3870	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3871	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3872	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 3873	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3874	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 3875	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3876	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 3877	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 3878	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 3879	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3880	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3881	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3882	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3883	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 3884	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3885	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3886	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3887	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,512.78
Unitholder Id No. 3888	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 3889	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3890	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 3891	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3892	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 3893	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 3894	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3895	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3896	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$375.62
Unitholder Id No. 3897	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3898	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3899	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3900	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3901	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 3902	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3903	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3904	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3905	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3906	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3907	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3908	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$834.72
Unitholder Id No. 3909	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 3910	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 3911	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3912	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,725.09
Unitholder Id No. 3913	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3914	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3915	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3916	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3917	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3918	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3919	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3920	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3921	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$413.88
Unitholder Id No. 3922	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$563.44
Unitholder Id No. 3923	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3924	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3925	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3926	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3927	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3928	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3929	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3930	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 3931	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$107.82
Unitholder Id No. 3932	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3933	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 3934	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3935	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3936	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3937	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3938	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 3939	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$90.43
Unitholder Id No. 3940	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 3941	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 3942	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3943	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3944	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3945	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 3946	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00
Unitholder Id No. 3947	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3948	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 3949	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3950	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3951	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 3952	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3953	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3954	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 3955	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3956	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3957	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3958	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3959	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,112.96
Unitholder Id No. 3960	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3961	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3962	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3963	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 3964	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 3965	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3966	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 3967	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 3968	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$681.69
Unitholder Id No. 3969	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3970	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3971	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3972	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3973	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3974	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3975	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 3976	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3977	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 3978	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3979	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 3980	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3981	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3982	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3983	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3984	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3985	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3986	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 3987	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 3988	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3989	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3990	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 3991	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$222.59
Unitholder Id No. 3992	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3993	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$184.33
Unitholder Id No. 3994	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 3995	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 3996	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 3997	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 3998	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,078.18
Unitholder Id No. 3999	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,808.56
Unitholder Id No. 4000	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4001	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4002	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4003	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,516.11
Unitholder Id No. 4004	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4005	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4006	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4007	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4008	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 4009	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 4010	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4011	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4012	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4013	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4014	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4015	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4016	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4017	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4018	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4019	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4020	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4021	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4022	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 4023	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4024	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4025	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4026	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,164.98
Unitholder Id No. 4027	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4028	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 4029	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4030	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 4031	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4032	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4033	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4034	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4035	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4036	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4037	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4038	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4039	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4040	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$13,216.40
Unitholder Id No. 4041	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4042	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4043	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 4044	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4045	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,182.52

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4046	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$584.30
Unitholder Id No. 4047	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4048	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4049	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,912.90
Unitholder Id No. 4050	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4051	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 4052	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4053	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4054	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4055	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4056	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4057	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4058	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4059	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 4060	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$744.29
Unitholder Id No. 4061	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4062	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4063	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4064	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$365.19
Unitholder Id No. 4065	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4066	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4067	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4068	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$114.77
Unitholder Id No. 4069	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4070	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4071	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4072	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 4073	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4074	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4075	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4076	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4077	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4078	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4079	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 4080	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4081	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4082	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4083	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4084	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$434.75
Unitholder Id No. 4085	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4086	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60
Unitholder Id No. 4087	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4088	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 4089	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,182.52

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4090	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$17.39
Unitholder Id No. 4091	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,634.66
Unitholder Id No. 4092	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 4093	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4094	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4095	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4096	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$591.26
Unitholder Id No. 4097	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$93.91
Unitholder Id No. 4098	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4099	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4100	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4101	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4102	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4103	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4104	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$132.16
Unitholder Id No. 4105	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4106	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4107	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,980.35
Unitholder Id No. 4108	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4109	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4110	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$111.30
Unitholder Id No. 4111	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4112	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 4113	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4114	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4115	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4116	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4117	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 4118	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$142.60
Unitholder Id No. 4119	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4120	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4121	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$125.21
Unitholder Id No. 4122	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4123	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4124	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4125	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 4126	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,521.40
Unitholder Id No. 4127	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4128	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$48.69
Unitholder Id No. 4129	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4130	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4131	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4132	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4133	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4134	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4135	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4136	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4137	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4138	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4139	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4140	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4141	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 4142	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 4143	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4144	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 4145	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4146	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4147	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4148	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4149	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$925.15
Unitholder Id No. 4150	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4151	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4152	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4153	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 4154	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$260.85
Unitholder Id No. 4155	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4156	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 4157	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4158	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,651.90
Unitholder Id No. 4159	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4160	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 4161	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 4162	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4163	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4164	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 4165	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4166	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 4167	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$650.39
Unitholder Id No. 4168	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4169	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4170	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4171	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,338.88
Unitholder Id No. 4172	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4173	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4174	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4175	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4176	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4177	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,225.92

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4178	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 4179	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4180	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4181	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4182	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,382.28
Unitholder Id No. 4183	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4184	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4185	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4186	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$420.84
Unitholder Id No. 4187	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4188	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4189	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4190	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$434.75
Unitholder Id No. 4191	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4192	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4193	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4194	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4195	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 4196	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4197	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$156.51
Unitholder Id No. 4198	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,225.92
Unitholder Id No. 4199	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4200	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4201	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4202	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4203	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4204	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,199.91
Unitholder Id No. 4205	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4206	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4207	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4208	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4209	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4210	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4211	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 4212	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,565.10
Unitholder Id No. 4213	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4214	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4215	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$434.75
Unitholder Id No. 4216	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4217	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$299.11
Unitholder Id No. 4218	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$128.69
Unitholder Id No. 4219	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,086.80
Unitholder Id No. 4220	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4221	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4222	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4223	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4224	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,495.54
Unitholder Id No. 4225	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4226	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4227	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4228	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4229	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4230	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4231	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4232	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4233	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 4234	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,016.79
Unitholder Id No. 4235	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$17,390.00
Unitholder Id No. 4236	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$796.46
Unitholder Id No. 4237	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$27.82
Unitholder Id No. 4238	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,217.30
Unitholder Id No. 4239	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$38.26
Unitholder Id No. 4240	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4241	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4242	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4243	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4244	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4245	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4246	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4247	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 4248	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4249	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4250	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4251	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 4252	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4253	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4254	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4255	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4256	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4257	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4258	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 4259	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$45.21
Unitholder Id No. 4260	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 4261	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4262	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$351.28
Unitholder Id No. 4263	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$159.99
Unitholder Id No. 4264	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 4265	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4266	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4267	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4268	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4269	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4270	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4271	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4272	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4273	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$799.94
Unitholder Id No. 4274	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$479.96
Unitholder Id No. 4275	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4276	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4277	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4278	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4279	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$556.48
Unitholder Id No. 4280	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4281	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,651.60
Unitholder Id No. 4282	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4283	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4284	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4285	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4286	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,660.52
Unitholder Id No. 4287	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,434.60

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4288	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4289	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4290	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$939.06
Unitholder Id No. 4291	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4292	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4293	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4294	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4295	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4296	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$361.71
Unitholder Id No. 4297	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4298	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$52.17
Unitholder Id No. 4299	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4300	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4301	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 4302	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4303	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$396.49
Unitholder Id No. 4304	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4305	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4306	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 4307	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,677.61
Unitholder Id No. 4308	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4309	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4310	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$170.42
Unitholder Id No. 4311	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4312	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4313	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$239.98
Unitholder Id No. 4314	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4315	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4316	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4317	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 4318	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4319	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$194.77
Unitholder Id No. 4320	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 4321	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4322	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4323	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4324	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4325	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4326	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,365.04
Unitholder Id No. 4327	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4328	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4329	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4330	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4331	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

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Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4332	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4333	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4334	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 4335	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,521.40
Unitholder Id No. 4336	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$313.02
Unitholder Id No. 4337	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4338	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4339	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4340	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4341	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4342	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$9,964.47
Unitholder Id No. 4343	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4344	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4345	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$399.97
Unitholder Id No. 4346	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4347	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,912.90
Unitholder Id No. 4348	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4349	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4350	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4351	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4352	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,297.29

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4353	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4354	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4355	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4356	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4357	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,564.80
Unitholder Id No. 4358	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4359	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4360	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4361	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4362	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4363	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4364	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,076.07
Unitholder Id No. 4365	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$8,695.00
Unitholder Id No. 4366	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4367	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4368	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,575.38
Unitholder Id No. 4369	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4370	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4371	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 4372	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$121.73
Unitholder Id No. 4373	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 4374	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4375	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 4376	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4377	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4378	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4379	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,252.08
Unitholder Id No. 4380	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4381	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4382	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4383	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4384	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4385	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4386	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,147.74
Unitholder Id No. 4387	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$973.84
Unitholder Id No. 4388	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 4389	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4390	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4391	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4392	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4393	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4394	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 4395	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4396	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6,956.00

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4397	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4398	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4399	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4400	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4401	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4402	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4403	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4404	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4405	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4406	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$5,217.00
Unitholder Id No. 4407	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$31.30
Unitholder Id No. 4408	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4409	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4410	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$125.21
Unitholder Id No. 4411	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4412	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4413	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$973.84
Unitholder Id No. 4414	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4415	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4416	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4417	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4418	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4419	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4420	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4421	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4422	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4423	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,130.20
Unitholder Id No. 4424	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4425	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4426	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 4427	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4428	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4429	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4430	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4431	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$4,173.60
Unitholder Id No. 4432	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4433	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4434	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4435	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4436	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4437	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4438	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4439	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$66.08
Unitholder Id No. 4440	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46

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NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4441	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4442	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4443	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4444	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4445	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$76.52
Unitholder Id No. 4446	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4447	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 4448	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4449	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4450	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4451	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4452	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4453	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$904.28
Unitholder Id No. 4454	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4455	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4456	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4457	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4458	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4459	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4460	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4461	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 4462	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4463	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4464	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4465	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4466	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4467	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4468	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4469	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4470	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4471	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4472	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,704.22
Unitholder Id No. 4473	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4474	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$326.93
Unitholder Id No. 4475	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$765.16
Unitholder Id No. 4476	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4477	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4478	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$6.96
Unitholder Id No. 4479	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4480	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4481	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$10,434.00
Unitholder Id No. 4482	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4483	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4484	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4485	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4486	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 4487	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4488	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4489	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4490	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4491	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50
Unitholder Id No. 4492	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4493	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4494	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3.48
Unitholder Id No. 4495	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 4496	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4497	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4498	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4499	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4500	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4501	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$730.38
Unitholder Id No. 4502	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4503	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4504	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,112.96
Unitholder Id No. 4505	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,530.32
Unitholder Id No. 4506	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$253.89

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4507	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 4508	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4509	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4510	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4511	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4512	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,982.46
Unitholder Id No. 4513	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4514	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4515	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4516	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4517	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4518	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4519	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 4520	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4521	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4522	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4523	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4524	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4525	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4526	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4527	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4528	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4529	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4530	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4531	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$278.24
Unitholder Id No. 4532	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4533	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4534	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4535	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4536	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4537	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4538	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00
Unitholder Id No. 4539	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4540	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,046.88
Unitholder Id No. 4541	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4542	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4543	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4544	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4545	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4546	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$7,790.72
Unitholder Id No. 4547	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4548	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4549	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$13,912.00
Unitholder Id No. 4550	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,478.00

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4551	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4552	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4553	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$166.94
Unitholder Id No. 4554	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$239.98
Unitholder Id No. 4555	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4556	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4557	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,008.62
Unitholder Id No. 4558	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4559	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4560	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4561	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,808.56
Unitholder Id No. 4562	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4563	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$20,868.00
Unitholder Id No. 4564	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4565	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4566	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$104.34
Unitholder Id No. 4567	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4568	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4569	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4570	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,782.40
Unitholder Id No. 4571	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4572	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$302.59

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4573	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4574	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4575	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4576	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$2,243.31
Unitholder Id No. 4577	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4578	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4579	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4580	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4581	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$219.11
Unitholder Id No. 4582	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$608.65
Unitholder Id No. 4583	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
Unitholder Id No. 4584	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4585	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4586	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4587	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4588	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4589	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4590	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4591	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4592	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$118.25
Unitholder Id No. 4593	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$486.92
Unitholder Id No. 4594	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$869.50

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4595	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 4596	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,773.78
Unitholder Id No. 4597	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4598	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4599	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4600	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4601	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4602	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,739.00
Unitholder Id No. 4603	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$243.46
Unitholder Id No. 4604	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,620.75
Unitholder Id No. 4605	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$191.29
Unitholder Id No. 4606	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$452.14
Unitholder Id No. 4607	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4608	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$521.70
Unitholder Id No. 4609	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$86.95
Unitholder Id No. 4610	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$208.68
Unitholder Id No. 4611	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,732.04
Unitholder Id No. 4612	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$45.21
Unitholder Id No. 4613	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4614	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4615	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$69.56
Unitholder Id No. 4616	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$427.79

Exhibit to Schedule E/F
Holders of Claims for Declared Dividends

NAME	ADDRESS	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT, UNLIQUIDATED & DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET NO (X)	AMOUNT OF CLAIM
Unitholder Id No. 4617	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$173.90
Unitholder Id No. 4618	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$382.58
Unitholder Id No. 4619	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$3,599.73
Unitholder Id No. 4620	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4621	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$347.80
Unitholder Id No. 4622	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4623	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4624	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$479.96
Unitholder Id No. 4625	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4626	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,391.20
Unitholder Id No. 4627	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$139.12
Unitholder Id No. 4628	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$626.04
Unitholder Id No. 4629	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4630	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$695.60
Unitholder Id No. 4631	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$660.82
Unitholder Id No. 4632	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$417.36
Unitholder Id No. 4633	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$34.78
Unitholder Id No. 4634	Address Intentionally Omitted			2/17/2020		EHT Declared Dividend	X	\$1,043.40
UOB KAY HIAN PTE LTD	8 ANTHONY RD, #01-01	229957	SINGAPORE	2/17/2020		EHT Declared Dividend	X	\$192,955.96
					TOTAL		TOTAL	\$30,288,722.71

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	Title of contract INSURANCE POLICY State what the contract or lease is for INSURANCE Nature of debtor's interest INSURED State the term remaining EXPIRES 11/1/2021 List the contract number of any government contract _____	ALLIED WORLD ASSURANCE GENERAL CASUALTY 199 WATER ST 24TH FLOOR NEW YORK NY 10038
2.2.	Title of contract INSURANCE POLICY State what the contract or lease is for INSURANCE Nature of debtor's interest INSURED State the term remaining EXPIRES 11/1/2021 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ASPEN AMERICAN MANAGEMENT LIABILITY DEPT 590 MADISON AVE 7TH FLOOR NEW YORK NY 10022
2.3.	Title of contract INSURANCE POLICY State what the contract or lease is for INSURANCE Nature of debtor's interest INSURED State the term remaining EXPIRES 8/21/2021 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ASPEN AMERICAN MANAGEMENT LIABILITY DEPT 590 MADISON AVE 7TH FLOOR NEW YORK NY 10022

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

- 2.4. **Title of contract** CORPORATE SECRETARIAL SERVICES
State what the contract or lease is for SERVICES AS CORPORATE SECRETARY
Nature of debtor's interest CLIENT
State the term remaining EFFECTIVE UNTIL TERMINATED
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 BOARDROOM CORPORATE & ADVISORY SERVICES PTE LTD
 50 RAFFLES PLACE, #32-01
 SINGAPORE LAND TOWER
 SINGAPORE 0488623
 SINGAPORE
- 2.5. **Title of contract** 21-MAY-19, ADDENDUM DATED 30-JUL-19
State what the contract or lease is for STAPLED SECURITY REGISTRAR AND STAPLED SECURITY TRANSFER OFFICE
Nature of debtor's interest CLIENT
State the term remaining EFFECTIVE UNTIL TERMINATED
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 BOARDROOM CORPORATE & ADVISORY SERVICES PTE LTD
 50 RAFFLES PLACE, #32-01
 SINGAPORE LAND TOWER
 SINGAPORE 0488623
 SINGAPORE
- 2.6. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 11/1/2021
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 ENDURANCE AMERICAN
 1221 AVE OF THE AMERICAS
 NEW YORK NY 10020
- 2.7. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 11/1/2021
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 ENDURANCE ASSURANCE
 1221 AVE OF THE AMERICAS
 NEW YORK NY 10020
- 2.8. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 11/1/2021
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
 EVEREST NATIONAL
 477 MARTINSVILLE RD
 PO BOX 830
 LIBERTY CORNER NJ 07938-0830

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- 2.9. **Title of contract** INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED FIREMANS FUND
225 W WASHINGTON ST
STE 1800
CHICAGO IL 60606-3484
- State the term remaining** EXPIRES 11/1/2021
- List the contract number of any government contract** _____
- 2.10. **Title of contract** INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED GREAT AMERICAN
ADMIN OFFICES GREAT AMERICAN
INSUR GROUP
301 EAST 4TH ST
CINCINNATI OH 45202-4201
- State the term remaining** EXPIRES 3/1/2021
- List the contract number of any government contract** _____
- 2.11. **Title of contract** 7-SEP-20, ADDENDUM DATED 11-JAN-21 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FINANCIAL COMMUNICATIONS SERVICES
- Nature of debtor's interest** CLIENT KLARECO COMMUNICATIONS PTE LTD
22 CROSS STREET
SINGAPORE 048421
SINGAPORE
- State the term remaining** EFFECTIVE UNTIL TERMINATED
- List the contract number of any government contract** _____
- 2.12. **Title of contract** INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED LLOYD'S SYNDICATE
LLOYDS AMERICA INC
280 PK AVE
EAST TOWER 25TH FLOOR
NEW YORK NY 10017
- State the term remaining** EXPIRES 4/5/2021
- List the contract number of any government contract** _____
- 2.13. **Title of contract** OUTSOURCING AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CTI TAX SOLUTIONS OUTSOURCING
- Nature of debtor's interest** CLIENT MARKIT GROUP LIMITED
4TH FLOOR, ROPEMAKER PLACE
25 ROPEMAKER STREET
LONDON EC2Y 9LY
UNITED KINGDOM
- State the term remaining** EFFECTIVE UNTIL TERMINATED
- List the contract number of any government contract** _____

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- 2.14. **Title of contract** DEED OF NOVATION
State what the contract or lease is for DEED OF NOVATION
Nature of debtor's interest _____
State the term remaining EFFECTIVE UNTIL TERMINATED
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
MARKIT GROUP LIMITED
4TH FLOOR, ROPEMAKER PLACE
25 ROPEMAKER STREET
LONDON EC2Y 9LY
UNITED KINGDOM
- 2.15. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 11/1/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
NAVIGATORS
ONE PENN PLZ
NEW YORK NY 10119
- 2.16. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 12/14/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
SELECTIVE INSURANCE COMPANY
PO BOX 782747
PHILADELPHIA PA 19178-2747
- 2.17. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 4/4/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
SELECTIVE INSURANCE COMPANY
PO BOX 782747
PHILADELPHIA PA 19178-2747
- 2.18. **Title of contract** INSURANCE POLICY
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining EXPIRES 11/1/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
SOMPO AMERICAN
777 THIRD AVE
24TH FLOOR
NEW YORK NY 10017-1307

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- 2.19. **Title of contract** INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED SOMPO AMERICAN
777 THIRD AVE
24TH FLOOR
NEW YORK NY 10017-1307
- State the term remaining** EXPIRES 4/5/2021
- List the contract number of any government contract** _____
-
- 2.20. **Title of contract** PROCESSING AGENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** APPOINTMENT OF CDP TO ACT AS PROCESSING AGENT
- Nature of debtor's interest** CLIENT THE CENTRAL DEPOSITORY PTE LTD
2 SHENTON WAY, #02-02
SGX CENTRE 1
SINGAPORE 068804
SINGAPORE
- State the term remaining** EFFECTIVE UNTIL TERMINATED
- List the contract number of any government contract** _____
-
- 2.21. **Title of contract** INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED XL INSURANCE AMERICA
725 SOUTH FIGUEROA ST
STE 4300
LOS ANGELES CA 90017
- State the term remaining** EXPIRES 11/1/2021
- List the contract number of any government contract** _____

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1. 5151 WILEY POST WAY SALT LAKE CITY LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2. 5151 WILEY POST WAY SALT LAKE CITY LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3. 6780 SOUTHWEST FWY, HOUSTON, LLC FTI CONSULTING, ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	WELLS FARGO BANK, N.A.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4. ASAP CAYMAN ATLANTA HOTEL LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5. ASAP CAYMAN ATLANTA HOTEL LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.6. ASAP CAYMAN DENVER TECH LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.7. ASAP CAYMAN DENVER TECH LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8. ASAP CAYMAN SALT LAKE CITY HOTEL LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9. ASAP CAYMAN SALT LAKE CITY HOTEL LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10. ASAP SALT LAKE CITY HOTEL LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11. ASAP SALT LAKE CITY HOTEL LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12. ATLANTA HOTEL HOLDINGS LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13. ATLANTA HOTEL HOLDINGS LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14. CI HOSPITALITY INVESTMENT, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.15. CI HOSPITALITY INVESTMENT, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16. EAGLE HOSPITALITY BUSINESS TRUST	8 MARINA BOULEVARD, #11-15/17 MARINA BAY FINANCIAL CENTRE TOWER 1 SINGAPORE 018981 SINGAPORE	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17. EAGLE HOSPITALITY BUSINESS TRUST	8 MARINA BOULEVARD, #11-15/17 MARINA BAY FINANCIAL CENTRE TOWER 1 SINGAPORE 018981 SINGAPORE	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.18. EAGLE HOSPITALITY TRUST S1 PTE. LTD. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.19. EAGLE HOSPITALITY TRUST S1 PTE. LTD. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.20. EAGLE HOSPITALITY TRUST S2 PTE. LTD. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.21. EAGLE HOSPITALITY TRUST S2 PTE. LTD. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.22. EHT CAYMAN CORP LTD. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.23. EHT CAYMAN CORP LTD. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.24. EHT US1, INC. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.25. EHT US1, INC. C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.26. SKY HARBOR ATLANTA NORTHEAST, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.27. SKY HARBOR ATLANTA NORTHEAST, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.28. SKY HARBOR DENVER HOLDCO, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.29. SKY HARBOR DENVER HOLDCO, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.30. SKY HARBOR DENVER TECH CENTER, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.31. SKY HARBOR DENVER TECH CENTER, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.32. UCCONT1, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.33. UCCONT1, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.34. UCF 1, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.35. UCF 1, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.36. UCHIDH, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.37. UCHIDH, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.38. UCRDH, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.39. UCRDH, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.40. URBAN COMMONS 4TH STREET A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.41. URBAN COMMONS 4TH STREET A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.42. URBAN COMMONS ANAHEIM HI, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.43. URBAN COMMONS ANAHEIM HI, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.44. URBAN COMMONS BAYSHORE A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.45. URBAN COMMONS BAYSHORE A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.46. URBAN COMMONS CORDOVA A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.47. URBAN COMMONS CORDOVA A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.48. URBAN COMMONS DANBURY A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.49. URBAN COMMONS DANBURY A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.50. URBAN COMMONS HIGHWAY 111 A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.51. URBAN COMMONS HIGHWAY 111 A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Eagle Hospitality Real Estate Investment Trust**Case number (if known) **21-10120**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.52. URBAN COMMONS QUEENSWAY, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.53. URBAN COMMONS QUEENSWAY, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.54. URBAN COMMONS RIVERSIDE BLVD., A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.55. URBAN COMMONS RIVERSIDE BLVD., A, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.56. USHIL HOLDCO MEMBER, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF AMERICA, N.A.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.57. USHIL HOLDCO MEMBER, LLC C/O FTI CONSULTING ALAN TANTLEFF	3 TIMES SQUARE 9TH FLOOR NEW YORK NY 10036	BANK OF THE WEST	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:**Debtor name:** Eagle Hospitality Real Estate Investment Trust**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 21-10120Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/19/2021
MM/DD/YYYY

x

/s/ Alan Tantleff

Signature of individual signing on behalf of debtor

Alan Tantleff
Printed name

Chief Restructuring Officer
Position or relationship to debtor