

**EXHIBIT A**

| <u>INV DATE</u> | <u>INV #</u> | <u>DOC #</u> | <u>PO</u>      | <u>INV AMT</u> | <u>DUE DATE</u> |
|-----------------|--------------|--------------|----------------|----------------|-----------------|
| 6/21/2019       | PC0000077756 | SLR121231    | 978211         | \$ (279.30)    | 7/21/2019       |
| 6/21/2019       | PC0000077757 | SLR121232    | 957383         | \$ (219.58)    | 7/21/2019       |
| 6/21/2019       | PC0000077758 | SLR121233    | 959396         | \$ (522.90)    | 7/21/2019       |
| 6/21/2019       | PC0000077759 | SLR121234    | 944599         | \$ (215.91)    | 7/21/2019       |
| 6/21/2019       | PS0000825648 | SLC137019    | 978242         | \$ 384.26      | 7/21/2019       |
| 6/21/2019       | PS0000825649 | SLC137600    | 978446         | \$ 2,317.35    | 7/21/2019       |
| 6/24/2019       | PC0000077794 | SLR121235    | 973985         | \$ (1,065.12)  | 7/24/2019       |
| 6/24/2019       | PC0000077795 | SLR121236    | 973985         | \$ (1,523.89)  | 7/24/2019       |
| 6/24/2019       | PS0000826309 | SLC135679    | 977797         | \$ 775.02      | 7/24/2019       |
| 6/24/2019       | PS0000826310 | SLC135860    | 977865         | \$ 531.96      | 7/24/2019       |
| 6/24/2019       | SS0000229467 | SL51735      | .              | \$ 887.37      | 7/24/2019       |
| 6/24/2019       | SS0000229468 | SL51968      | .              | \$ 810.45      | 7/24/2019       |
| 6/25/2019       | PC0000077854 | SLR121247    | 973985         | \$ (3,611.46)  | 7/25/2019       |
| 6/25/2019       | PC0000077855 | SLR121268    | 936175         | \$ (571.92)    | 7/25/2019       |
| 6/25/2019       | PC0000077856 | SLR121272    | 926169         | \$ (90.69)     | 7/25/2019       |
| 6/25/2019       | PC0000077857 | SLR121273    | 957896         | \$ (544.17)    | 7/25/2019       |
| 6/25/2019       | PC0000077858 | SLR121274    | 953838         | \$ (27.06)     | 7/25/2019       |
| 6/25/2019       | PC0000077859 | SLR121275    | 929723         | \$ (67.26)     | 7/25/2019       |
| 6/25/2019       | PC0000077860 | SLR121276    | 908538         | \$ (73.35)     | 7/25/2019       |
| 6/25/2019       | PC0000077861 | SLR121277    | 963206         | \$ (1,481.75)  | 7/25/2019       |
| 6/25/2019       | PC0000077862 | SLR121278    | 962656         | \$ (82.58)     | 7/25/2019       |
| 6/25/2019       | PC0000077863 | SLR121283    | 955141         | \$ (140.12)    | 7/25/2019       |
| 6/25/2019       | PC0000077864 | SLR121284    | 954379         | \$ (137.76)    | 7/25/2019       |
| 6/25/2019       | PC0000077865 | SLR121285    | 936283         | \$ (79.61)     | 7/25/2019       |
| 6/25/2019       | PC0000077866 | SLR121286    | 963481         | \$ (94.62)     | 7/25/2019       |
| 6/25/2019       | PC0000077867 | SLR121287    | 974154         | \$ (109.29)    | 7/25/2019       |
| 6/25/2019       | PC0000077868 | SLR121288    | 967416         | \$ (115.85)    | 7/25/2019       |
| 6/25/2019       | PC0000077869 | SLR121290    | 967877         | \$ (619.98)    | 7/25/2019       |
| 6/25/2019       | PS0000827058 | SLC138580    | 1025873        | \$ 72.88       | 7/25/2019       |
| 6/25/2019       | PS0000827059 | SLC138834    | 1025895        | \$ 9.36        | 7/25/2019       |
| 6/25/2019       | PS0000827060 | SLC138921    | 1025884        | \$ 84.39       | 7/25/2019       |
| 6/25/2019       | PS0000827061 | SLC139060    | 1025884        | \$ 194.02      | 7/25/2019       |
| 6/25/2019       | PS0000827062 | SLC139130    | 1025904        | \$ 1,138.68    | 7/25/2019       |
| 6/25/2019       | PS0000827063 | SLC139133    | 1025903        | \$ 34.27       | 7/25/2019       |
| 6/25/2019       | PS0000827064 | SLC139144    | 1025900        | \$ 359.06      | 7/25/2019       |
| 6/25/2019       | PS0000827065 | SLC139155    | 978498-000-OP  | \$ 1,466.98    | 7/25/2019       |
| 6/25/2019       | SS0000229718 | SL4536J      | 997589 OZ      | \$ 66,672.53   | 7/25/2019       |
| 6/25/2019       | SS0000229719 | SL4620B      | 1001719 000 OZ | \$ 317,328.84  | 7/25/2019       |
| 6/25/2019       | SS0000229720 | SL4803G      | 1009316 OZ     | \$ 83,946.38   | 7/25/2019       |
| 6/25/2019       | SS0000229721 | SL4883F      | 1012870 OZ     | \$ 26,493.73   | 7/25/2019       |
| 6/26/2019       | PS0000827691 | SLC117126E   | 971094         | \$ 1,540.43    | 7/26/2019       |
| 6/26/2019       | PS0000827692 | SLC133072    | 976885         | \$ 14,846.56   | 7/26/2019       |
| 6/26/2019       | PS0000827693 | SLC136955    | 978242         | \$ 519.34      | 7/26/2019       |
| 6/26/2019       | PS0000827694 | SLC139395    | 1025909        | \$ 178.92      | 7/26/2019       |
| 6/26/2019       | PS0000827695 | SLC139400    | 1025908        | \$ 7.46        | 7/26/2019       |

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| 6/26/2019       | PS0000827696 | SLC139702    | 1025931        | \$ 2,333.34    | 7/26/2019       |
| 6/26/2019       | SS0000230015 | SL5022A      | 1018060 OZ     | \$ 30,690.52   | 7/26/2019       |
| 6/27/2019       | PS0000828387 | SLC134730    | 977490         | \$ 1,534.74    | 7/27/2019       |
| 6/27/2019       | PS0000828388 | SLC139698    | 1025933        | \$ 3,694.62    | 7/27/2019       |
| 6/27/2019       | PS0000828389 | SLC139731    | 1025915        | \$ 6,154.10    | 7/27/2019       |
| 6/27/2019       | PS0000828390 | SLC139762    | 1025914        | \$ 77.46       | 7/27/2019       |
| 6/27/2019       | PS0000828391 | SLC139769    | 978499-000-OP  | \$ 1,781.51    | 7/27/2019       |
| 6/27/2019       | PS0000828392 | SLC139981    | 1025953        | \$ 231.02      | 7/27/2019       |
| 6/27/2019       | PS0000828393 | SLC139993    | 1025944        | \$ 165.14      | 7/27/2019       |
| 6/27/2019       | PS0000828394 | SLC140289    | 1025956        | \$ 861.26      | 7/27/2019       |
| 6/27/2019       | PS0000828395 | SLC140295    | 1025960        | \$ 3.24        | 7/27/2019       |
| 6/27/2019       | SS0000230218 | SL52250      | 1025880 000 OR | \$ 591.57      | 7/27/2019       |
| 6/27/2019       | SS0000230219 | SL52473      | .              | \$ 1,404.98    | 7/27/2019       |
| 6/27/2019       | SS0000230221 | SL52536      | 363522         | \$ 733,157.25  | 7/27/2019       |
| 6/27/2019       | SS0000230238 | SL5021J      | 1018060 OZ     | \$ 57,448.82   | 7/27/2019       |
| 6/28/2019       | PS0000829141 | SLC140463    | 1025965        | \$ 469.16      | 7/28/2019       |
| 6/28/2019       | PS0000829142 | SLC140567    | 978504-000-OP  | \$ 6,514.12    | 7/28/2019       |
| 6/28/2019       | PS0000829143 | SLC140589    | 978503-000-OP  | \$ 3,176.30    | 7/28/2019       |
| 6/28/2019       | PS0000829144 | SLC140593    | 978505-000-OP  | \$ 825.96      | 7/28/2019       |
| 6/28/2019       | PS0000829145 | SLC140602    | 978505-000-OP  | \$ 1,706.44    | 7/28/2019       |
| 6/28/2019       | PS0000829146 | SLC140606    | 978505-00-OP   | \$ 1,103.62    | 7/28/2019       |
| 6/28/2019       | PS0000829147 | SLC140858    | 978526-000-OP  | \$ 1,743.09    | 7/28/2019       |
| 6/28/2019       | SS0000230368 | SL4974J      | 441919/442019  | \$ 108,365.18  | 7/28/2019       |
| 7/1/2019        | PC0000078101 | SLR121081    | 1023740        | \$ (1,215.38)  | 7/31/2019       |
| 7/1/2019        | PC0000078102 | SLR121382    | 963203         | \$ (153.07)    | 7/31/2019       |
| 7/1/2019        | PC0000078103 | SLR121383    | 949219         | \$ (953.53)    | 7/31/2019       |
| 7/1/2019        | PC0000078104 | SLR121385    | 971094         | \$ (1,227.21)  | 7/31/2019       |
| 7/1/2019        | PC0000078105 | 42R000135    | 975964         | \$ (3,195.09)  | 7/31/2019       |
| 7/1/2019        | PS0000829900 | SLC117385    | 971148         | \$ 2,751.65    | 7/31/2019       |
| 7/1/2019        | PS0000829901 | SLC137966    | 201962         | \$ 1,074.20    | 7/31/2019       |
| 7/1/2019        | PS0000829902 | SLC139989    | 1025951        | \$ 890.00      | 7/31/2019       |
| 7/1/2019        | PS0000829903 | SLC140903    | 978526-000-OP  | \$ 4,302.15    | 7/31/2019       |
| 7/1/2019        | PS0000829904 | SLC140959    | 1026004        | \$ 688.46      | 7/31/2019       |
| 7/1/2019        | PS0000829905 | SLC140960    | 1026001        | \$ 150.17      | 7/31/2019       |
| 7/1/2019        | PS0000829906 | SLC141091    | 1026011        | \$ 210.21      | 7/31/2019       |
| 7/1/2019        | PS0000829907 | SLC141281    | 1026022        | \$ 2,030.45    | 7/31/2019       |
| 7/1/2019        | PS0000829908 | SLC141366    | 978530         | \$ 1,664.32    | 7/31/2019       |
| 7/1/2019        | PS0000829909 | SLC141446    | 978529         | \$ 632.81      | 7/31/2019       |
| 7/1/2019        | PS0000829910 | SLC141447    | 978529         | \$ 632.81      | 7/31/2019       |
| 7/2/2019        | PS0000830608 | SLC114441    | 970146         | \$ 5,526.01    | 8/1/2019        |
| 7/2/2019        | PS0000830609 | SLC139139    | 1025901        | \$ 295.70      | 8/1/2019        |
| 7/2/2019        | PS0000830610 | SLC141289    | 1026023        | \$ 652.72      | 8/1/2019        |
| 7/2/2019        | PS0000830611 | SLC141314    | 1026025        | \$ 971.11      | 8/1/2019        |
| 7/2/2019        | PS0000830612 | SLC141317    | 1026029        | \$ 1,106.72    | 8/1/2019        |
| 7/2/2019        | PS0000830613 | SLC141884    | 978531         | \$ 1,244.00    | 8/1/2019        |

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| 7/2/2019        | PS0000830614 | SLC141956    | 978532         | \$ 4,786.68    | 8/1/2019        |
| 7/2/2019        | PS0000830615 | SLC142029    | 978537         | \$ 75.00       | 8/1/2019        |
| 7/3/2019        | PC0000078213 | SLR121459    | 978504-000-OP  | \$ (82.58)     | 8/2/2019        |
| 7/3/2019        | PC0000078214 | SLR121468    | 1026022        | \$ (1,015.22)  | 8/2/2019        |
| 7/3/2019        | PS0000831231 | SLC139692    | 1025934        | \$ 297.20      | 8/2/2019        |
| 7/3/2019        | PS0000831232 | SLC139705    | 1025930        | \$ 461.78      | 8/2/2019        |
| 7/3/2019        | PS0000831233 | SLC141992    | 978534         | \$ 2,166.18    | 8/2/2019        |
| 7/3/2019        | PS0000831234 | SLC142391    | 978555         | \$ 1,816.27    | 8/2/2019        |
| 7/3/2019        | PS0000831235 | SLC142392    | 978555         | \$ 632.81      | 8/2/2019        |
| 7/3/2019        | PS0000831236 | SLC142486    | 978561         | \$ 374.01      | 8/2/2019        |
| 7/5/2019        | PC0000078236 | SLR121491    | 1026029        | \$ (1,106.72)  | 8/4/2019        |
| 7/5/2019        | PC0000078274 | SLR121503    | 978532         | \$ (921.67)    | 8/4/2019        |
| 7/5/2019        | PS0000831567 | SLC137956    | 201961         | \$ 32.63       | 8/4/2019        |
| 7/5/2019        | PS0000831568 | SLC137956A   | 201961         | \$ 564.30      | 8/4/2019        |
| 7/5/2019        | PS0000831845 | SLC121873    | 972898         | \$ 944.74      | 8/4/2019        |
| 7/5/2019        | PS0000831846 | SLC139707    | 1025929        | \$ 26,537.80   | 8/4/2019        |
| 7/5/2019        | PS0000831847 | SLC140853    | 1025968        | \$ 583.61      | 8/4/2019        |
| 7/5/2019        | PS0000831848 | SLC141294    | 1026024        | \$ 7,556.74    | 8/4/2019        |
| 7/5/2019        | PS0000831849 | SLC142375    | 978552         | \$ 809.52      | 8/4/2019        |
| 7/5/2019        | PS0000831850 | SLC142460    | 978559         | \$ 1,170.91    | 8/4/2019        |
| 7/5/2019        | PS0000831851 | SLC142547    | 978569         | \$ 1,482.76    | 8/4/2019        |
| 7/5/2019        | PS0000831852 | SLC142924    | 978587         | \$ 1,644.08    | 8/4/2019        |
| 7/5/2019        | PS0000831853 | SLC142997    | 978607         | \$ 269.28      | 8/4/2019        |
| 7/5/2019        | PS0000831854 | 42C000868    | 978535         | \$ 1,397.48    | 8/4/2019        |
| 7/8/2019        | RS0000128751 | C6359402     | 363768 000 OS  | \$ 18,076.83   | 8/7/2019        |
| 7/9/2019        | PC0000078321 | SLR119947    | 968806         | \$ (546.00)    | 8/8/2019        |
| 7/9/2019        | PC0000078322 | SLR121536    | 1025931        | \$ (583.34)    | 8/8/2019        |
| 7/9/2019        | PC0000078323 | SLR121541    | 961660         | \$ (158.64)    | 8/8/2019        |
| 7/9/2019        | PS0000832509 | SLC141279    | 1026018        | \$ 3,301.13    | 8/8/2019        |
| 7/9/2019        | PS0000832510 | SLC142914    | 978580         | \$ 2,190.35    | 8/8/2019        |
| 7/9/2019        | PS0000832511 | SLC143005    | 978608         | \$ 700.58      | 8/8/2019        |
| 7/9/2019        | PS0000832512 | SLC143203    | 978614         | \$ 25,439.58   | 8/8/2019        |
| 7/9/2019        | PS0000832513 | SLC143351    | 978619         | \$ 2,708.60    | 8/8/2019        |
| 7/9/2019        | PS0000832514 | SLC143384    | 978622         | \$ 694.72      | 8/8/2019        |
| 7/9/2019        | PS0000833048 | SLC141089    | 1026006        | \$ 2,532.08    | 8/8/2019        |
| 7/9/2019        | PS0000833049 | SLC141923    | 978536         | \$ 5,660.71    | 8/8/2019        |
| 7/9/2019        | PS0000833050 | SLC143573    | 978536         | \$ 18.90       | 8/8/2019        |
| 7/9/2019        | PS0000833051 | SLC143881    | 978641         | \$ 6,277.49    | 8/8/2019        |
| 7/9/2019        | PS0000833052 | SLC143892    | 978642         | \$ 1,127.57    | 8/8/2019        |
| 7/9/2019        | PS0000833053 | SLC143894    | 978640         | \$ 632.81      | 8/8/2019        |
| 7/9/2019        | PS0000833054 | SLC143932    | 978645         | \$ 1,580.89    | 8/8/2019        |
| 7/9/2019        | RS0000128828 | C6200110     | 294053 000 OS  | \$ 2,407.55    | 8/8/2019        |
| 7/9/2019        | RS0000128995 | 81477910     | 311335 000 OS  | \$ 945.00      | 8/8/2019        |
| 7/9/2019        | RS0000128996 | 81478010     | 311327 000 OS  | \$ 945.00      | 8/8/2019        |
| 7/9/2019        | SS0000231620 | SL52396      | 1025996 000 OR | \$ 3,191.91    | 8/8/2019        |

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| 7/9/2019        | SS0000231621 | SL52397      | .              | \$ 631.60      | 8/8/2019        |
| 7/9/2019        | SS0000231622 | SL52434      | .              | \$ 3,239.73    | 8/8/2019        |
| 7/10/2019       | PS0000833557 | SLC142371    | 978550         | \$ 2,155.25    | 8/9/2019        |
| 7/10/2019       | PS0000833558 | SLC144467    | 978675         | \$ 1,141.38    | 8/9/2019        |
| 7/10/2019       | PS0000833559 | SLC144484    | 978680         | \$ 462.75      | 8/9/2019        |
| 7/10/2019       | SS0000231826 | SL51828      | 1026181 000 OX | \$ 13,098.53   | 8/9/2019        |
| 7/11/2019       | PC0000078445 | SLR121594    | 946051         | \$ (9,252.67)  | 8/10/2019       |
| 7/11/2019       | PC0000078446 | SLR121597    |                | \$ (781.53)    | 8/10/2019       |
| 7/11/2019       | PS0000834340 | SLC144412    | 978677         | \$ 15,692.46   | 8/10/2019       |
| 7/11/2019       | SS0000231890 | SL52251      | .              | \$ 1,105.29    | 8/10/2019       |
| 7/11/2019       | SS0000231891 | SL52252      | 1025994 000 OR | \$ 2,218.39    | 8/10/2019       |
| 7/12/2019       | PS0000835087 | SLC137405    | 975159         | \$ 3,777.48    | 8/11/2019       |
| 7/12/2019       | PS0000835088 | SLC144314    | 978669         | \$ 1,008.59    | 8/11/2019       |
| 7/12/2019       | PS0000835089 | SLC144942    | 978692         | \$ 3,821.67    | 8/11/2019       |
| 7/12/2019       | PS0000835090 | SLC145033    | 978694         | \$ 329.96      | 8/11/2019       |
| 7/12/2019       | PS0000835091 | SLC145104    | 978695         | \$ 1,141.38    | 8/11/2019       |
| 7/12/2019       | PS0000835092 | SLC145127    | 978699         | \$ 691.30      | 8/11/2019       |
| 7/12/2019       | PS0000835093 | SLC145267    | 978707         | \$ 20,870.89   | 8/11/2019       |
| 7/12/2019       | PS0000835094 | SLC145616    | 978714         | \$ 948.49      | 8/11/2019       |
| 7/12/2019       | PS0000835095 | 42C000869    | 978670         | \$ 10,208.01   | 8/11/2019       |
| 7/13/2019       | SS0000232217 | SL52845      | .              | \$ 552.65      | 8/12/2019       |
| 7/13/2019       | SS0000232218 | SL52937      | .              | \$ 552.65      | 8/12/2019       |
| 7/13/2019       | SS0000232219 | SL52374      | .              | \$ 961.31      | 8/12/2019       |
| 7/13/2019       | SS0000232220 | SL52435      | .              | \$ 221.84      | 8/12/2019       |
| 7/13/2019       | SS0000232221 | SL52595      | 1025993 000 OR | \$ 3,105.75    | 8/12/2019       |
| 7/13/2019       | SS0000232222 | SL52684      | .              | \$ 1,500.04    | 8/12/2019       |
| 7/13/2019       | SS0000232223 | SL52685      | .              | \$ 4,553.61    | 8/12/2019       |
| 7/13/2019       | SS0000232224 | SL52408      | .              | \$ 443.68      | 8/12/2019       |
| 7/13/2019       | SS0000232225 | SL52771      | .              | \$ 789.50      | 8/12/2019       |
| 7/15/2019       | PC0000078522 | 42R000136    | 978711         | \$ (3,331.47)  | 8/14/2019       |
| 7/15/2019       | PC0000078554 | SLR121637    | 1026024        | \$ (2,588.95)  | 8/14/2019       |
| 7/15/2019       | PS0000835429 | 42C000870    | 978711         | \$ 3,331.47    | 8/14/2019       |
| 7/15/2019       | PS0000835728 | SLC107711    | 967572         | \$ 2,872.52    | 8/14/2019       |
| 7/15/2019       | PS0000835729 | SLC107718    | 967573         | \$ 1,291.30    | 8/14/2019       |
| 7/15/2019       | PS0000835730 | SLC127693    | 974873         | \$ 1,234.77    | 8/14/2019       |
| 7/15/2019       | PS0000835731 | SLC143177    | 978613         | \$ 1,183.27    | 8/14/2019       |
| 7/15/2019       | PS0000835732 | SLC144078    | 978648         | \$ 375.76      | 8/14/2019       |
| 7/15/2019       | PS0000835733 | SLC145681    | 978716         | \$ 716.65      | 8/14/2019       |
| 7/15/2019       | PS0000835734 | SLC146003    | 978731         | \$ 662.81      | 8/14/2019       |
| 7/15/2019       | PS0000835735 | SLC146018    | 978733         | \$ 1,484.70    | 8/14/2019       |
| 7/15/2019       | PS0000835736 | SLC146147    | 978746         | \$ 987.75      | 8/14/2019       |
| 7/15/2019       | PS0000835737 | SLC146150    | 978745         | \$ 639.15      | 8/14/2019       |
| 7/15/2019       | SS0000232430 | SL53004      | .              | \$ 2,662.07    | 8/14/2019       |
| 7/15/2019       | SS0000232431 | SL53003      | .              | \$ 3,216.92    | 8/14/2019       |
| 7/15/2019       | SS0000232462 | SL52758      | 1025773DX      | \$ 5,736.16    | 8/14/2019       |

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| 7/15/2019       | SS0000232463 | SL52947      | 1026164 000 OX | \$ 15,022.02                  | 8/14/2019       |
| 7/16/2019       | PC0000078626 | SLR121691    | 952808         | \$ (609.25)                   | 8/15/2019       |
| 7/16/2019       | PC0000078627 | SLR121692    | 940478         | \$ (26.48)                    | 8/15/2019       |
| 7/16/2019       | PC0000078628 | SLR121693    | 978580         | \$ (282.23)                   | 8/15/2019       |
| 7/16/2019       | PC0000078629 | SLR121694    | 978690         | \$ (922.22)                   | 8/15/2019       |
| 7/16/2019       | PC0000078630 | SLR121695    | 969592         | \$ (2,471.70)                 | 8/15/2019       |
| 7/16/2019       | PC0000078631 | SLR121696    | 978691         | \$ (450.10)                   | 8/15/2019       |
| 7/16/2019       | PC0000078632 | SLR121697    | 972677         | \$ (44.80)                    | 8/15/2019       |
| 7/16/2019       | PC0000078633 | SLR121698    | 957961         | \$ (1,093.24)                 | 8/15/2019       |
| 7/16/2019       | PS0000836092 | SLC144911    | 978691         | \$ 2,458.26                   | 8/15/2019       |
| 7/16/2019       | PS0000836093 | SLC145012    | 978690         | \$ 4,654.99                   | 8/15/2019       |
| 7/16/2019       | PS0000836378 | SLC143860    | 978639         | \$ 3,240.73                   | 8/15/2019       |
| 7/16/2019       | PS0000836379 | SLC145673    | 978715         | \$ 2,112.82                   | 8/15/2019       |
| 7/16/2019       | PS0000836380 | SLC146008    | 978732         | \$ 674.36                     | 8/15/2019       |
| 7/16/2019       | PS0000836381 | SLC146013    | 978733         | \$ 2,051.49                   | 8/15/2019       |
| 7/16/2019       | PS0000836382 | SLC146131    | 978736         | \$ 5,010.32                   | 8/15/2019       |
| 7/16/2019       | PS0000836383 | SLC146195    | 978750         | \$ 827.19                     | 8/15/2019       |
| 7/16/2019       | PS0000836384 | SLC146405    | 978757         | \$ 6,611.80                   | 8/15/2019       |
| 7/16/2019       | PS0000836385 | SLC146772    | 978768         | \$ 217.48                     | 8/15/2019       |
| 7/16/2019       | PS0000836386 | SLC146797    | 978774         | \$ 10.40                      | 8/15/2019       |
| 7/16/2019       | RS0000129664 | C6200410     | 302703         | \$ 47,040.00                  | 8/15/2019       |
| 7/16/2019       | SS0000232601 | SL52429      | .              | \$ 221.84                     | 8/15/2019       |
| 7/16/2019       | SS0000232611 | SL53115      | .              | \$ 147.89                     | 8/15/2019       |
| 7/16/2019       | SS0000232612 | SL53037      | .              | \$ 1,996.55                   | 8/15/2019       |
| 7/16/2019       | SS0000232613 | SL53121      | .              | \$ 591.57                     | 8/15/2019       |
| 7/16/2019       | SS0000232614 | SL53126      | .              | \$ 1,257.09                   | 8/15/2019       |
| 7/16/2019       | SS0000232615 | SL52932      | .              | \$ 3,031.80                   | 8/15/2019       |
| 7/16/2019       | SS0000232616 | SL53293      | .              | \$ 616.01                     | 8/15/2019       |
| 7/16/2019       | SS0000232617 | SL53133      | .              | \$ 2,417.42                   | 8/15/2019       |
| 7/16/2019       | SS0000232618 | SL53114      | .              | \$ 295.79                     | 8/15/2019       |
| 7/16/2019       | SS0000232619 | SL52993      | .              | \$ 739.47                     | 8/15/2019       |
| 7/16/2019       | SS0000232663 | SL4804E      | 1009371 OZ     | \$ 317,580.71                 | 8/15/2019       |
|                 |              |              |                | <b><u>\$ 2,137,252.87</u></b> |                 |