Intro



Welcome to the Procurement Integrated Enterprise Environment. This demonstration contains audio narrative. Please adjust your volume accordingly.

Scene 2



The WAWF PMO Admin user is able to set a system level parameter per business process and component that indicates how long after the retention trigger date has passed that documents tied to it will be destroyed. All documents not set up under this process will be ignored by the retention and destruction business rules. On the PIEE portal, select PIEE Administration, under the Administration dropdown menu.

Administration Console	Menu -		LUser : Exit
Main Menu Menu Option Heldory Management Later (Refe Management Record Referition Management Acad and a Poliministration	History Management Table Management User (Fole Management Record Reference Management Additional Administration Administer datab Manage usens a Administer Reco Includes the follo Tables: Administ	plata for database tables. Inc tables by adding, editing, deleting and viewing table data of other. Johan Retention in PIEE. Wing options - matabase tables for WWWF by adding, editing, deleting and viewing table data.	
	History: View ch Feedback: Admi Standard: Admi Reports: View m Mise: Manage s Portal: Administ	ingels to database tables for WWWF. siller flexiblack by editing and viewing redeaback data. In the standard extracts by registring extracts, activating extracts, registering pay offices and viewing pay office data ports on Activation History sitem properties, system messages, and FAGa. ERP Systems	
Select R Manage	ecord Retention ment in the Main	M enu.	* Addential indicates required early 1 Only one field in require

Select Record Retention Management in the Main Menu.

Scene 4

Administration Console Menu -		Luser Exit
Record Retention Management		
Manage Record Retention		
View/Manage the Record Retention rules for PIEE.		
C Record Retention Exclusion Rules View/Manage Record Retention Exclusions for PIEE.		
View Record Retention History Tables		
O Record Retention Rules History View the change history of the Record Retention rules for PIEE.		
Record Retention Exclusion Rules History View the change history of Record Retention Exclusions for PIEE.	To view and manage the Record Retention rules	
O Business Processes History View the change history of Business Processes.	Manage Record Retention menu.	
		* Asterisk indicates required entr † Only one field is require
		I only one new progene

To view and manage the Record Retention rules for PIEE, select Record Retention Rules from the Manage Record Retention menu.

	Menu -			_			LUser :
Record Retention Rules	The PMO Admi Record/Data re	in user will have the etention for multipl	e ability to mana; e business proce	ge esses in PIEE.			
Business Process Awards	~	Component Equal To 🗸	Ac	dmin User ID Equal To Y		Last Update Date Range	to
C Reset ▼ Filter	† This only pulls the first 500 results.						
Results							
Results Show 10 v entries Business Process	11 Component	I Retention Days	11 Comment	Admin User ID	17 Last Update Date	1 Action	
Results Show 10 v entries Business Process Awards	11 Component All	17 Retention Days	Comment Over	Admin User ID	11 Last Update Date 2019-10-09	11 Action	1 Delete
Results Show 10 v entries Business Process Awards Awards	L Component All Navy, Department of the	II Retention Days 10 9	1] Comment ©View	Admin User ID	11 Last Update Date 2019-10-09 2019-10-09	11 Action Fait Fait	a Delete B Delete
Resolts Show 50 • entries Business Process Awards Awards Awards	Component All Nay, Department of the AIRFORCE	∏ Retestion Days 10 9 3650	11 Comment ©Vinu ©Vinu ©Vinu	Admin User ID	Last Update Date 2019-10-09 2019-10-09 2019-10-09 2019-10-09	∐ Action ✓ Eatt ✓ Eatt	Delete Delete Delete

The PMO Admin user will have the ability to manage Record/Data retention for multiple business processes in PIEE.

Scene 5



The PMO Admin user may search by Business Process, Component, Admin User ID, and Last Update Date Range, or leave these fields blank to return all Record Retention Rules.



To view comments entered for a Record Retention Rule, select the View button. To edit a Record Retention Rule, select the Edit button.

Scene 6

ecord Retention Rules	Business Process*	
Filters	Awards Component*	
Business Process Compo	All	Last Update Date Range
Awards • En	at Retention Days	to The Retention Days and Comment fields can be edited.
Results Show 10 v entries	Q Close ± Save	
Business Process III Component	ी Retention Days ।ी Comment 💴 👘 Last U	pdate Date 👫 Action
Awards All	Select the Save button to save changes, or the	10-09 🖍 Edit 🕴 🛍 Delete
Awards Navy, Department of the	e outron to keep the current data.	10-09 🖍 Edit 🎁 Delete
Awards AIRFORCE	3650 2019-	10-09

The Business Process and Component fields are read only. The Retention Days and Comment fields can be edited. Select the Save button to save changes, or the Close button to keep the current data.

Record Retention Rules							
INFO: The Record Retenti	on Rule was updated success	fully.					0
Filters							
Business Process		Component		Admin User ID		Last Update Date Range	
Awards	~	Equal To 👻		Equal To 👻			to
Results Show 10 v entries		The PM O Adn message upor	n in user will n the succes	receive a suc sfulupdate o	cess faRecord		
		Recention Rul	C .				
Business Process	Component	1 Retention Days	11 Comment	Admin User ID	1 Last Update Date	11 Action	
Business Process	Component	IT Retention Days	11 Comment	Admin User ID	Cast Update Date 2021-11-01	J↑ Action	1 Delete
Business Process Awards Awards	Component All Navy, Department of the	11 Retention Days 10 9	Jî Comment €View €View	Admin User ID	Last Update Date 2021-11-01 2019-10-09	Li Action	窗 Delete 窗 Delete
Business Process Awards Awards Awards	Component All Navy, Department of the AIRFORCE	10 9 3650	Comment	Admin User ID	 Last Update Date 2021-11-01 2019-10-09 2019-10-09 	If Action	Delete Delete Delete

The PMO Admin user will receive a success message upon the successful update of a Record Retention Rule.

Scene 7



To delete a Record Retention Rule, select the Delete button.

		Record Retention Rules - Edit	Exit
Record Retention Rules		Business Process*	
INFO: The Record Rete	ntion Rule was updated successfi	Awards Component*	
Filters		All	
Business Process Awards	c v	Retention Days" 10 Equal Comment	Last Update Date Range
C Reset ▼ Filter	† This only pulls the first 500 r	esults.	
Results		O Close ± Save	
Results Show 10 - entries	_	OChure \$2.544	
Results Show 10 v entries Business Process	A Component	Cont ±Son	if Actors
Results Show 50 - entries Business Process Awards	All	Select the Save button to delete the Reco Retention Rule, or the Close button to key	rd I Action
Results Show 10 - entries Business Process Awards Awards	Component Al Navy: Department of the	Select the Save button to delete the Reco Retention Rule, or the Close button to kee the current data.	rd e p //cm 1 @come / cm
Results Show 10 0 entriles Business Process Awards Awards	Component All Navy, Department of the AIRFORCE	Select the Save button to delete the Reco Retention Rule, or the Close button to kee the current data.	ir d e p

Select the Save button to delete the Record Retention Rule, or the Close button to keep the current data.

Scene 9

Administration Console	Menu -			💄 User : Ex
Record Retention Rules				
INFO: The Record Retention F	Rule was deleted successfully,			×
Filters				
Business Process		Component	Admin User ID	Last Update Date Range
Equal To 🗸 🗸		Equal To 🗸	Equal To 🗸 🗸	to
C Reset ¥ Fiber † Th Results Show 10 ¥ entries	is only pulls the first 500 results.	The PM O Admin user message upon the suc Retention Rule.	will receive a success cessful deletion of a Reco	rd
Business Process	L Component	1 Retention Days 11 Comme	nt Admin User ID It L	ast Undate Date
Contracts	All	When a Record Reten	tion Rule is deleted, the	✓ Edit 1 🖀 Delete
Contracts	Navy, Department of the	record retention rule search results.	will no longer display in tl	r l ∎ Delete
GPC	All	3650 👁 Vi	cw 2	2019-07-16

Last Update Date Range The PMO Admin user will receive a success message upon the successful deletion of a Record Retention Rule. When a Record Retention Rule is deleted, the record retention rule will no longer display in the search results.

			♥ View			✓Edit I 🗊 Delete
Contracts	Navy, Department of the	3650		-	2019-07-16	✓ Edit 1 🗃 Delete
SPC	All	3650	👁 View	1000.00	2019-07-16	✓ Eda 1 🛍 Detete
Grants	A)I	3650		-	2019-07-16	✓Edit 1 ■ Delete
Misc Pay	All	3650	View	0000.00	2019-07-16	✓Edit 1
PR	All	3650		1000 (1)	2019-07-16	✓Edit 1
Property	All	3650	♥View	(mm)_(0)	2019-07-16	✓ Eds 1 🗯 Delete
howing 1 to 7 of 7 entries						Previous 1
O Add		To add a Re select the A	cord Retention dd button.	Rule,		
Return						

To add a Record Retention Rule, select the Add button.

Scene 11

Administration Console Menu -	Record Retenti	on Rules - Add	LUser: Ex
Record Releases Rules The Or the theored Horizon Hale was denoted successful W hen adding a Record Retention Rule, all Business Processes set up Record Retention are presented in drop down menu. Denote Y 2000 This kink field 500 results	For a	v v Class & Sare	The Component list is populated by the PIEE hierarchy using Level 1 for Non-DoD and Level 2 for DoD.
Results Show to v ontros Blastness Process () Component Contracts Al	Enter the Retention Da numeric format. 2190	ys in Jser ID	Last Update Date Action 2019-07-16
Contracts Navy, Department of the Ad d All Comments.	3850 🔍 Vev 3850 💿 Vev	Select the Sa Rule, or the reject all cha	we button to add the Record Retention Close button to close the popup and inges.

When adding a Record Retention Rule, all Business Processes set up for Record Retention are presented in a dropdown menu. The Component list is populated by the PIEE hierarchy using Level 1 for Non-DoD and Level 2 for DoD. Enter the Retention Days in numeric format. Add Comments. Select the Save button to add the Record Retention Rule, or the Close button to close the popup and reject all changes.

			Record Retention Rules - Add			
ecord Retention Rules			This record already exists. The Business Process and Component combination must be unique.			
Filters			Business Process"			
Business Process		Component	Contracts		Update Date Range	
Equal To 🗸		Equal To	Component*			to
			All			
	A This sets of the first FAD area for		Retention Days"			
G Reset Y Filter	T This only pulls the first buu results.		2190			
			Comment*			
			test			
Show 10 v entries						
			Close ± Save			
Business Process	L Component	11 Reter		Last Update Date	11 Action	
Contracts	Ali	2190		2019-07-16	100 1	2 Datate
			00 V 10 V		≥ Eok 1	III Delete
Contracts	Navy, Department of the	ти	e PMO Admin user will receive an error if	-16		
			re i wo kani ni aser win receive an error n		✓ Edt	🗄 Delete
GPC	All	at	tempting to add a Record Retention Rule	16		
0.0		th	at already exists.		∕Edt I	🛱 Delete
						_

The PMO Admin user will receive an error if attempting to add a Record Retention Rule that already exists.

Scene 13

Record Retention Rules								
INFO: The Record Rete	ntion Rule was added successfully.							
Filters								
Business Process Awards	~	Component Equal To 🗸	Admin	User ID ual To 🗸		Last Update Date Range	to	
G Reset ¥ Filter	† This only pulls the first 500 results.							
Results		The PMO Admi	n user will receiv	e a success i	message			
Results Show 10 v entries Business Process	1 Component	The PMO Admi upon the succe Rule.	n user will receiv ssful addition of	e a success i a Record Re	message tention	1 Action		
Results Show 10 -> entries Business Process Awards	L Component All	The PM O Admi upon the succe Rule. 10	n user will receiv ssful addition of ●Vew	e a success i a Record Re	m essage tention 2021-11-05	∐ Action ✓Edit	Telete	
Results Show 10 mentriles Business Process Awards Awards	II. Component All Navy, Department of the	The PMO Admi upon the succe Rule. 10 7	n user will receiv ssful addition of ●View ●View	e a success a a Record Re	m e ssage tention 2021-11-05 2019-10-09	Action East East	雷 Oelete 雷 Delete	

The PMO Admin user will receive a success message upon the successful addition of a Record Retention Rule.

Administration Console Menu -		LUser E
Record Retention Management Manage Record Retention		
Ø Record Retention Rules The P Ø Record Retention Exclusion Rules The P Ø Record Retention Exclusion Rules Exclusion Rules View/Manage Record Retention Exclusions for PIEE Exclusion	M O Admin user will have the ability to manage the ion of specific Contract Numbers from deletion.	
View Record Retention History Tables		
© Record Retention Rules History View the change history of the Record Retention rules for PIEE.		
© Record Retention Exclusion Rules History View the change history of Record Retention Exclusions for PIEE.	To view and manage Record Retention Exclusions for PIEE, select Record Retention	
O Business Processes History View the change history of Business Processes.	Exclusion Rules from the Manage Record Retention menu.	
		* Asterisk indicates required † Only one field is req

The PMO Admin user will have the ability to manage the exclusion of specific Contract Numbers from deletion. To view and manage Record Retention Exclusions for PIEE, select Record Retention Exclusion Rules from the Manage Record Retention menu.

Scene 15

Administration Console	Menu -					L User :	
Record Retention Exclusion Rule							
Filters							
Business Process *	Contract Number	Delivery Order	Admin U	er ID U	pdate Date Range		
Awards	✓ Equal To	♥ Equal To	← Equal	lo v	to		
C Reset Filter	This only pulls the first 500 results.	The PM O Admin	user may search	by Contract Nur	n ber,		
		Delivery Order, A	dmin User ID, a	nd Update Date			
Results		Range, or leave th	ese fields blanl	to return all rec	ords.		
Show 10 v entries		Business Process	is a mandatory	field.			
Contract Number	L Delivery Order	IT Comment	Admin User ID	11 Last Update Date	11 Action		
M6700108D0010	0037	®View		2020-08-31	✓ Edit 1 1 Delete		
M6700108D0010	0046	●View			🖍 Edit 🕴 🖀 Delete		
M6700108D0010	0048	€View			Fedit Delete		
N0038300G025B		● View			✓ Edit 1		
						-	

The PMO Admin user may search by Contract Number, Delivery Order, Admin User ID, and Update Date Range, or leave these fields blank to return all records. Business Process is a mandatory field.



To view comments entered for a Record Retention Exclusion Rule, select the View button. To edit a Record Retention Exclusion Rule, select the Edit button.

Scene 16

A	Iministration Console	Menu				Record Retention Exclusion	ons - Edit		💄 User : Ex
	Record Retention Exclusion Rules					Exclusion and Comm	ent		
I	Filters					Contract Number*			
	Business Process *		Contract Number			M6700108D0010		U	Jpdate Date Range
	Awards	*	Equal To	×	╢	Delivery Order Number 0037 Comment			to
	C Reset ¥ Filter † T	ils only pu	lis the first 500 results.			Added by DB Script (DUC538)			
	Results				_		O Close ± Save		
	Contract Number		Delivery Order	It Con	nment	Admin User ID	👫 Last Update Da	ate	The Comment field can
	M6700108D0010		0037	_			2020-08-31		beedited.
	The Excluded Excluded Deliv	Cont rery i	ract Numberaı Order fieldsare	nd ereadoi	n ly.				Zedit. Delete
	M6700108D0010		0048	•	®View	Select the Save button t	tton to save ch o keep the curr	ange ent	data.
	N0038300G025B				©View				ZEdit 🚺 📆 Delete

The Excluded Contract Number and Excluded Delivery Order fields are read only. The Comment field can be edited. Select the Save button to save changes, or the Close button to keep the current data.



The PMO Admin user will receive a success message upon the successful update of a Record Retention Exclusion Rule. To delete a Record Retention Exclusion Rule, select the Delete button.

Scene 18

Administration Console Menu -		Record Retention Exclusion	ons - Delete	L User	
Record Retention Exclusion Rules		Exclusion and Com	ment		
• 1970 The Hencel Reference Content and exceeded Select the Save button to delete the Record Retention Exclusion Rule, or the Close button to keep the current data.	er Escludo Er Comme test	ed Contract Number 0102F0014 ed Delivery Order		Update Date Range	×
Results		_			_
Contract Number II. Delivery Order F3360102F0014	It Comment	Admin User ID	11 Last Update Date 2019-07-16	II Action ✓Edit 1 @Delete	
N0018910D2006	@ View	-	2019-07-16	ZEdit 1 🖹 Delete	
N0060404FA142		-	2019-07-16	Z Edit 1 🖀 Delete	

Select the Save button to delete the Record Retention Exclusion Rule, or the Close button to keep the current data.

Scene 19 👤 User Th PM O Admin user will receive a success Admin User ID message upon the successful deletion of a Record Equal To ~ to Retention Exclusion Rule This only pulls the first 500 m 10 v entries 11 Last Up N0018910DZ00 2019-07-16 W hen a Record Retention Exclusion Rule is deleted, the rule will no longer display in the search results. I to 2 of 2 entries

The PMO Admin user will receive a success message upon the successful deletion of a Record Retention Exclusion Rule. When a Record Retention Exclusion Rule is deleted, the rule will no longer display in the search results.

Scene 20

Equal To 🗸 🗸		Equal To 🗸	Equa	ITo ¥	to
C Reset Filter † Th	is only pulls the first 500 results.				
Results					
Contract Number	1 Delivery Order	.⊥† Comment	Admin User ID	1 Last Update Date	11 Action
N0018910DZ006		View	1000000	2019-07-16	🖍 Edit 🕴 🖀 Delete
N0060404FA142			-	2019-07-16	Zedit 1 🖀 Delete
Showing 1 to 2 of 2 entries					Previous 1
Q Add		To add a Record R	etention Exclusio	n	
		Rule, select the A	dd button.		
< Return					
					* Asterisk indicates

To add a Record Retention Exclusion Rule, select the Add button.



The PMO Admin user will select a business process. The remaining required criteria will be based on the Business process that is selected.

Scene 22



For example, when the business Process is 'Awards' the PMO Admin user will need to enter the rest of the required criteria. The PMO Admin User will be required to enter Contract Number and Comments. The Delivery Order Number is optional.

Record Retenuori Exclusion Rules			
INFO: The Record Retention Exclusion was add	ided successfully.		
Filters			
Contract Number	Delivery Order	Admin User ID	Update Date Range
Equal To 🗸	Equal To 🗸	Equal To 🗸	to
	Retention	Exclusion Rule.	
Results			
Results Show 10 v entries Contract Number	livery Order	Admin User ID 👔 Last Update Da	te II Action
Results Show 10 v entries Contract Number 11 Del F3360102F0014	tlivery Order ⊥† Comment ●Vorw	Admin User ID II Last Update Da 2019-07-16	se ∐ Action ✓ Eat 1 ≣ Duker
Results Show 10 v entries Contract Number 11 Def F3360102F0014	livery Order ⊥† Comment @Verw	Admin User ID II Last Update Da 2019-07-16	se ∐ Action ✓ Eat I S Duktor

The PMO Admin user will receive a success message upon the successful addition of a Record Retention Exclusion Rule.

Scene 24



To view all records currently in the Retention Period, the PMO Admin user will need to exit the PIEE Administration Console and return to the PIEE homepage and select the EDA link.



On the EDA Homepage, under Reports, select Destruction Reports.

Scene 25







On the Destruction Reports menu page, select Records Destruction Report.



Electronic Data Access)	Ŀ
FAVORITES	Records Destruction Report Search Criteria Business Process Record Type	
EDA	Micro-Purchase Card Receiving Report V Destroyed Records V Micro-Purchase Card Receiving Destroyed Records V	
Once Search	Retained Records	
entered, select the Search button.	Retention Start Date Range In Record's Destruction Report Search Criteria, V Image: Control of the second	
ANALYTICS	Cestruction Date Range	
Saved Queries	Q. Search D. Bookmark Search can be saved by selecting the Bookmark button.	
TASKS		
 Scheduled Tasks 		

In Records Destruction Report Search Criteria, select Retained Records in the Record Type field. Search results can be narrowed down by additional optional search criteria. Several fields are dependent on the selected Business Process and Record Type. Once Search Criteria has been entered, select the Search button. The Search can be saved by selecting the Bookmark button.

PIEE Electronic Data Access							٢	Ċ
NORITES 과 Dashboard	Records Destruction History	y Search Results			🛃 Export Results	Save Search & Refine Search	Q New Searc	h
A	Award Number 1	Delivery Order Number 🏌	↓ Solicitation Number ↑↓	SF44 Order Number ↑↓	Signature Date $\uparrow\downarrow$	Issue DoDAAC 1	Admin DoDA	kC ↑
Award Data	N6095118D6111				2016-12-15	S0512A	S0512A	^
Administration	SPE4A114G0005	0359			2015-06-04	SPE4A5	S0512A	
	SPE4A114G0005	0345			2015-05-15	SPE4A5	S0512A	
TICS	F3365702G4011	0518			2005-04-07	FA8620	S0512A	
Streate Quely	FA865105C0108				2005-03-18	FA8651	S0512A	
saved Queries	S0512A15D1028	S0512A15F1028			2017-07-12	S0512A	S0512A	
eports 🗸	S0512A15D1056	S0512A15F1056			2017-07-12	S0512A	S0512A	
	S0512A15D1041	S0512A15F1041			2017-07-12	S0512A	S0512A	
cy Tasks	S0512A15D1059	S0512A15F1059			2017-07-12	S0512A	S0512A	
duled Tasks	S0512A15D1094	S0512A15F1094			2017-07-12	S0512A	S0512A	
k Download	Results: 1 to 10		« « 1 2	3 4 5 >	» 10 v		144 Results Retur	▶
		Sear the E	ch results can be xport Results but	exported to an Ex ton.	cel Spreadshee	et by selecting		

Search results can be exported to an Excel Spreadsheet by selecting the Export Results button.

Scene 28

PIEE Electronic Data Acc	255 🤇							٢	Ċ
FAVORITES		Records Destruction History	Search Results			🛓 Export Results	🛱 Save Search 🤌 Refine Search	Q New Search	h
FDA		Award Number ↑↓	Delivery Order Number 1	Solicitation Number $\uparrow\downarrow$	SF44 Order Number 1	Signature Date 🏦	Issue DoDAAC ↑↓	Admin DoDAA	ic ↑
Award Data		N6095118D6111				2016-12-15	S0512A	S0512A	^
Administration		SPE4A114G0005	0359			2015-06-04	SPE4A5	S0512A	
		SPE4A114G0005	0345			2015-05-15	SPE4A5	S0512A	
ANALYTICS		F3365702G4011	0518			2005-04-07	FA8620	S0512A	
Create Query		FA865105C0108				2005-03-18	FA8651	S0512A	
E Saved Queries		S0512A15D1028	S0512A15F1028			2017-07-12	S0512A	S0512A	
M Reports	Ť	S0512A15D1056	S0512A15F1056			2017-07-12	S0512A	S0512A	
TASKS		S0512A15D1041	S0512A15F1041			2017-07-12	S0512A	S0512A	
Legacy Tasks		S0512A15D1059	S0512A15F1059			2017-07-12	S0512A	S0512A	
Scheduled Tasks		S0512A15D1094	S0512A15F1094			2017-07-12	S0512A	S0512A	-
Task Download		 Results: 1 to 10 		« < <u>1</u> 2	3 4 5 ≻	» 10 v		144 Results Return	•
			Searc the E:	h results can be xport Results bu	exported to an Extension exported to an Extension.	kcelSpreadsh	eet by selecting		

WAWF PMO Record Retention

Scene 29

File Home	Insert Draw Pag	e Layout Formulas	Data Review	View Help								음 Shar	e 🛛 🖓 Comments
Ca. X Cut	College	- 11 - A* A* =		and Tool	Connel		(FR) (FF)	, res			∑ AutoSum ~		
Copy ~	Canon			top tot.	Veneral			a 🖅			Fill ∞	20 /2 🔤	
Paste Carrow D	B I U ~ 🖯	- <u>A</u> - <u>A</u> - <u>E</u>	동동 63 55 🖽 M	lerge & Center 👻	\$ - % 9	100 - FI .	Conditional Format	tas Cell	Insert	Delete Form	t Clear y S	ort & Find & Sensitivity	
V Pormace	BITNO!						rormatting + lable	 seyres 			· ···· /	iter * select *	
Clipboard	S For	t G	Alignment	6	Number	r Gi	Styles			Cells	Editin	g Sensitivity	
C11 *	XXX												
A A	8	c	D	E	F	G	н	1	1	К	L	M	N
1 Award Number	Delivery Order Numb	er Solicitation Number	SF44 Order Number	Signature Date	Issue DoDAAC	Admin DoD	AAC Pay DoDAAC	C DSSN C	AGE Code	DUNS	Retention Start Date	Projected Destruction Date	Destroyed Date
2 N6095118D6111	1			12/15/2016	\$0512A	\$0512A	N60951	1	HKQ6	11173312	6/2/2020	6/12/2020	
3 SPE4A114G0005	5	359		6/4/2015	SPE4AS	\$0512A	SL4701		81873	8513152	10/13/2015	10/23/2015	
4 SPE4A114G0005	5	345		5/15/2015	SPE4A5	\$0512A	SL4701		81873	8513152	10/13/2015	10/23/2015	
5 F3365702G4011		518		4/7/2005	FA8620	\$0512A	HQ0339	1	6992	62090113	2/22/2016	3/3/2016	
6 FA865105C0108				3/18/2005	FA8651	\$0512A	HQ0339	1	FMH0		4/22/2010	5/2/2010	
7 \$0512A15D1028	\$0512A15F1028			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
8 \$0512A15D1056	5 \$0512A15F1056			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
9 \$0512A15D1041	S0512A15F1041			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
10 S0512A15D1059	\$0512A15F1059			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
11 \$0512A15D1094	\$0512A15F1094			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
12 S0512A15D1066	\$0512A15F1066			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
13 \$0512A15D1053	\$0512A15F1053			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
14 S0512A15D1049	\$0512A15F1049			7/12/2017	\$0512A	S0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
15 S0512A15D1061	S0512A15F1061			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
16 \$0512A15D1023	\$0512A15F1023			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
17 S0512A15D1020	S0512A15F1020			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
18 50512A15D1060	\$0512A15F1060			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
19 \$0512A15D1002	\$0512A15F1002	_		3/13/3013				-	36126	11173312	9/30/2020	10/10/2020	
20 S0512A15D1005	\$0512A15F1005								36126	11173312	9/30/2020	10/10/2020	
21 S0512A15D1084	\$0512A15F1084	T1 5							36126	11173312	9/30/2020	10/10/2020	
22 \$0512A15D1089	\$0512A15F1089	Ine Expo	ortea repo	ortwill	IOOK III	ke this	5		36126	11173312	9/30/2020	10/10/2020	
23 \$0512A15D1079	S0512A15F1079								36126	11173312	9/30/2020	10/10/2020	
24 \$0512A15D1075	\$0512A15F1075	sample E	xcel Spre	adshee	t.				36126	11173312	9/30/2020	10/10/2020	
25 S0512A15D1044	\$0512A15F1044								36126	11173312	9/30/2020	10/10/2020	
26 S0512A15D1029	\$0512A15F1029			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
27 \$0512A15D1055	\$0512A15F1055			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
28 50512A15D1077	50512A15F1077			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
29 \$0512A15D1081	\$0512A15F1081			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
30 S0512A15D1098	\$0512A15F1098			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
31 S0512A15D1085	\$0512A15F1085			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
32 S0512A15D1013	\$0512A15F1013			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
33 50512A15D1016	5 S0512A15F1016			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
34 S0512A15D1011	S0512A15F1011			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
35 S0512A15D1018	\$0512A15F1018			7/12/2017	\$0512A	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	
24 (0512) (1010)	\$051241551062			7/12/2017	\$05124	\$0512A	N62828		36126	11173312	9/30/2020	10/10/2020	

The Exported report will look like this sample Excel Spreadsheet.

End



This concludes our demonstration.