CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 1, 2017
10:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **AI-60926** **Approval of check register and payment of claims and bills -** (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **Auditor's Office:**

A. **AI-60935** Presentation of Fund Information Report

3. **2017 Intradepartmental transfers:**

A. **AI-60912** 2017 - CRIM DA (1100)

B. **AI-60899** Pct 1 - 2017 R&B (1200)

C. **AI-60906** 2017 - Pct. 3 Sanitation (1100)

D. **AI-60884** 2017 - County Commissioners (1100)

E. **AI-60887** 2017 - CCL #8 (1100)

F. **AI-60880** 2017 - Hidalgo County Adult Detention Center (1100)

G. **AI-60871** 2017 - Master Court #1 (1100)

H. **AI-60869** 2017 - Pct 4 Rd Maint (1200)

I. **AI-60863** 2017 - Facilities Management (1100)

4. **Planning Department:**

A. **AI-60905** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

5. **Executive Office:**

A. **AI-60882** Approval of Right of Way Permits:

1). North Alamo Water Supply Corporation:
a). Adan Lopez; Edinburg, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of FM 2812 go south 800 feet. Will bore Skinner road from East to West.
b). Jose E. Pablo Velez; Edinburg, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Cesar Chavez go East 150 feet. Will bore Texas Road from North to South.
c). Monte Alto ISD; Monte Alto, TX; Proposing an 8 inch waterline and there will be three bores on First Street at east side go total 1,375 feet. 1st bore on Garcia Ave, from north to south 2nd bore on Hidalgo Ave, from north to south 3rd bore on Vernon Ave from north to south.

2). Manuel Chapa; Mission, TX; North Abram Rd., 1472.03 feet North from the 3 Mile Rd and North Abram Rd. intersection.

6. **Tax Refunds:**

A. AI-60878

Account Number	Payer	Amount
C9029.02.000.0099.00	Corelogic	$3,417.53
E0066.00.000.0001.00	Law Office of R. Kent Livesay, P.C.	$23,628.55
T1049.01.000.0001.00	UHS of Delaware Inc	$153,349.09

B. AI-60877

Account Number	Payer	Amount
S5451.02.000.0024.00	Wells Fargo Home Mortgage	$4,348.26
U2080.99.000.0001.26	Jones & Jones	$4,192.53
W3800.99.120.0000.98	Big Lots, Inc	$4,396.02

7. Membership Dues/Certifications:

A. AI-60866 Requesting approval of requisition no. 346956 for 2017 membership dues to the Texas Jail Association for Lieutenant Jose R. Vasquez and Lieutenant Jose I. Villarreal in the amount of $30.00 each with authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

B. AI-60868 Public Defender's:
Requesting approval to pay August 2017-July 2018 Texas Criminal Defense Lawyers Association membership dues for Sofia Kamal, Public Defender III, in the amount of $60.00 Requisition #346974, with authority for the County Treasurer to issue payment after review, audit, and processing procedures are completed by the County Auditor.

C. AI-60737 Health & Human Services Dept. (1293):
Approval to pay the Texas Association of City & County Health Officials (TACCHO) membership (Req. #346375) for 2017 - 2018 year with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

8. Budget & Management:

A. AI-60732 1. Approval of reimbursement in the amount of $968,787.05 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 07/13/17 to 07/26/17.

07/13-19/17	$470,880.37
07/20-26/17	$497,906.68

TOTAL	$968,787.05

2. Approval of wire transfer to cover claims paid.

9. **Purchasing Dept - Notes:**

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FORWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.
B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-60893** Requesting approval of correction of req # to read Req#347310 and not Req#346882 as stated on the agenda for item approved by court on 7/25/17-AI#60817 regarding Live Streaming Services of Commissioners Court Meetings with SWAGIT Productions, LLC

AI-60926 **1.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Monica Salinas,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of check register and payment of claims and bills - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Fiscal Impact

Attachments

ck register

Form Review

Form Started By: Monica Salinas Started On: 08/01/2017 08:30 AM

Final Approval Date: 08/01/2017

Approval of Check Register as Summarized Below
August 1st, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	457941	458366		1,570,433.96
02	Special Revenue	423344	423574		876,266.79
03	Debt Service	No checks issued			-
04	Capital Projects	17773	17773		2,784.39
05	Trust & Agency	26060	26061		132.18
06	Payroll	998105	998109		11,658.37
07	Proprietary	6412	6412		69.46
15	Urban County	31873	31883		93,316.43

	Total checks		**2,554,661.58**
Ach Withdrawals for:			
General Fund	ITEMS:	1	612,479.49
Trust & Agency Funds	ITEMS:	3	45,184.88
Payroll Fund	ITEMS:	1	106,052.63
Proprietary Funds	ITEMS:	3	1,191,175.33
	Total withdrawals:		1,954,892.33
Bank Internal Transfer for:			
General Fund	ITEMS:	4	833,137.25
	Total transfers:		833,137.25
	Total electronic payments:		2,788,029.58
	Grand Total:		**5,342,691.16**

ACH Withdrawals

Date	To	For	From	Amount
07/26/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	612,479.49
			Total General	612,479.49
07/25/17	Esimpkins	457 Regular & Urban Co.PP# 15	Trust & Agency Fund	7,443.07
07/27/17	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	37,241.81
07/31/17	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	500.00
			Total Trust & Agency	45,184.88
07/31/17	Elected Officials	Elected Official PP# 14	Payroll Fund	106,052.63
			Total Payroll	106,052.63
07/27/17	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	27,762.39
07/27/17	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	10,637.67
07/27/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,152,775.27
			Total Proprietary	1,191,175.33
			Total ACH Withdrawal	1,954,892.33

Bank Internal Transfers

Date	To	For	From	Amount
07/27/17	Payroll Fund	Elected Officials PP#14	General Fund	117,077.52
07/27/17	Trust & Agency Fund	Elected Officials PP#14	General Fund	104,707.88
07/27/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	611,124.15
07/26/17	Special Revenue Fund	Deposit Correction	General Fund	227.70
			Total General	833,137.25
			Total Bank Transfers	833,137.25
			Grand Total	2,788,029.58

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00455363	-1,996.23	07/27/17	299553	TEXAS DEPARTMENT OF PUBLIC SAFETY	CV
01	00455558	-207.00	07/27/17	406635	SAUCEDA, JOHN PAUL	CV
01	00455600	-350.00	07/27/17	170127	CONNET, SALLY M.	CV
01	00457941	1,611.65	08/01/17	356077	ALBERT STERLING AND ASSOCIATES	C
01	00457942	226.68	08/01/17	4561	BUSTER LIND PRODUCE	C
01	00457943	359.91	08/01/17	172219	CANO PRODUCE CO., INC.	C
01	00457944	1,819.92	08/01/17	15253	GULF COAST PAPER CO.	C
01	00457945	3,090.90	08/01/17	227706	GULF COAST TRADES CENTER	C
01	00457946	995.00	08/01/17	342246	METROPLEX CONTROL SYSTEMS, INC.	C
01	00457947	2,000.00	08/01/17	207055	IVAN G. MELENDEZ, M.D.	C
01	00457948	207.15	08/01/17	153842	NICHO PRODUCE CO, INC	C
01	00457949	20,125.90	08/01/17	184241	SHORELINE, INC.	C
01	00457950	493.64	08/01/17	319449	STAPLES BUSINESS ADVANTAGE	C
01	00457951	100.00	08/01/17	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00457952	69.00	08/01/17	384046	ADAME, SANDRA	C
01	00457953	554.82	08/01/17	347272	BRAVO, JOE	C
01	00457954	69.00	08/01/17	314153	CARDENAS, IRENE	C
01	00457955	19.44	08/01/17	302813	CARRASCO, ROEL	C
01	00457956	46.25	08/01/17	427110	CASTELLANO, ANTONIO	C
01	00457957	99.84	08/01/17	284742	CASTELLANO, DANIEL	C
01	00457958	340.00	08/01/17	343277	CITIBANK	C
01	00457959	196.75	08/01/17	312991	CONTRERAS, JESUS	C
01	00457960	71.94	08/01/17	450758	CONTRERAS, JOSE	C
01	00457961	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457962	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457963	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457964	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457965	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457966	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
01	00457967	306.71	08/01/17	275875	EAN HOLDINGS, LLC	C
01	00457968	78.00	08/01/17	455172	ESCAMILLA, OSVALDO	C
01	00457969	78.00	08/01/17	455180	ESCOBEDO, EDGAR ALAN	C
01	00457970	23.10	08/01/17	290076	FLORES, GERARDO	C
01	00457971	636.00	08/01/17	290246	GONZALEZ, JAIME E.	C
01	00457972	69.00	08/01/17	358738	GUERRERO, ADAN	C
01	00457973	96.00	08/01/17	455199	GUILLEN, ARACELI	C
01	00457974	56.20	08/01/17	374911	LARA, RUBEN	C
01	00457975	225.22	08/01/17	233692	LOPEZ, ALEIDA S.	C
01	00457976	234.85	08/01/17	425494	LOPEZ, BERTA	C
01	00457977	77.35	08/01/17	224138	LOPEZ, JULIO	C
01	00457978	70.51	08/01/17	375144	LUERA, ROBERT	C
01	00457979	116.00	08/01/17	455202	MARTINEZ, CORINA	C
01	00457980	234.85	08/01/17	139068	MORALES, JESUS E.	C
01	00457981	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457982	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457983	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457984	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457985	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457986	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457987	60.95	08/01/17	420425	TRT DEVELOPMENT COMPANY-CCM	C
01	00457988	16.71	08/01/17	437794	PADRON, REYNALDO	C
01	00457989	86.06	08/01/17	374229	PEREZ, MARK	C
01	00457990	8.23	08/01/17	439525	PRADO, JAMES	C
01	00457991	34.98	08/01/17	312118	RAMIREZ, RICARDO	C
01	00457992	622.40	08/01/17	156221	SHERATON DALLAS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00457993	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457994	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457995	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457996	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457997	622.40	08/01/17	156221 SHERATON DALLAS	C
01	00457998	186.00	08/01/17	453218 SIFUENTES, ILDEFONSA	C
01	00457999	220.00	08/01/17	165158 TEXAS JAIL ASSOCIATION	C
01	00458000	220.00	08/01/17	165158 TEXAS JAIL ASSOCIATION	C
01	00458001	325.00	08/01/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00458002	325.00	08/01/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00458003	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458004	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458005	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458006	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458007	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458008	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458009	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458010	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458011	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458012	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458013	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458014	150.00	08/01/17	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00458015	55.54	08/01/17	403105 VARGAS, JAVIER JR.	C
01	00458016	28.52	08/01/17	432687 VASQUEZ, ARTURO	C
01	00458017	69.00	08/01/17	412864 VILLARREAL, COREY D.	C
01	00458018	1,072.50	08/01/17	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00458019	990.00	08/01/17	139815 ALANIS, RICARDO	C
01	00458020	350.00	08/01/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00458021	410.00	08/01/17	419397 ANAYA LAW FIRM PLLC	C
01	00458022	5,112.50	08/01/17	66702 ARIZPE, SOFIA	C
01	00458023	1,332.50	08/01/17	442070 BALLESTEROS, ALEJANDRO	C
01	00458024	750.00	08/01/17	299375 LAURA MARTINEZ BARBOSA	C
01	00458025	300.00	08/01/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00458026	3,550.00	08/01/17	400467 BUSTOS, HECTOR	C
01	00458027	300.00	08/01/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00458028	1,645.00	08/01/17	441732 CANTU, DAVID REYMUNDO	C
01	00458029	807.50	08/01/17	341746 CANTU, JUDITH ANN	C
01	00458030	300.00	08/01/17	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00458031	5,467.50	08/01/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00458032	300.00	08/01/17	454940 CARRANZA, EDUARDO	C
01	00458033	3,830.00	08/01/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00458034	2,622.50	08/01/17	348147 EDNA ESCANAME CEDILLO	C
01	00458035	740.00	08/01/17	406481 CHUGANI, HITESH K.	C
01	00458036	500.00	08/01/17	170127 CONNET, SALLY M.	C
01	00458037	300.00	08/01/17	192848 CONTRERAS, JESUS	C
01	00458038	1,460.00	08/01/17	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00458039	300.00	08/01/17	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00458040	450.00	08/01/17	213837 DIAZ, MELINDA	C
01	00458041	1,710.00	08/01/17	322555 ESPINOSA, PILAR V.	C
01	00458042	4,870.00	08/01/17	208809 ESQUIVEL, ROEL	C
01	00458043	300.00	08/01/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00458044	900.00	08/01/17	270768 ROBERT FERNANDEZ, P.C.	C
01	00458045	1,305.00	08/01/17	345571 FLORES, ALFONSO RICARDO	C
01	00458046	922.50	08/01/17	249378 OSCAR RENE FLORES, P.C.	C
01	00458047	400.00	08/01/17	365041 RENE A. FLORES	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00458048	300.00	08/01/17	443921 GALVAN, AARON	C
01	00458049	1,740.00	08/01/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00458050	750.00	08/01/17	294772 GALVAN, MONICA M.	C
01	00458051	1,430.00	08/01/17	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00458052	817.50	08/01/17	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00458053	750.00	08/01/17	241873 JAIME ROEL GARCIA	C
01	00458054	917.50	08/01/17	444030 GARCIA, JOANNE	C
01	00458055	1,540.00	08/01/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00458056	247.50	08/01/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00458057	650.00	08/01/17	371432 GARZA, AURELIO	C
01	00458058	687.50	08/01/17	438979 GARZA, CARINA	C
01	00458059	870.00	08/01/17	249629 GARZA, CARLOS JAIME	C
01	00458060	350.00	08/01/17	425028 GARZA, FRANCISCO J.	C
01	00458061	772.50	08/01/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00458062	872.50	08/01/17	98655 LAW OFFICES OF RICHARD GARZA	C
01	00458063	305.00	08/01/17	19062 GOMEZ, JOSE ANTONIO	C
01	00458064	505.00	08/01/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00458065	742.50	08/01/17	453153 GONZALEZ, SAVANNAH	C
01	00458066	300.00	08/01/17	8311 GORENA, DAVID R.	C
01	00458067	505.00	08/01/17	400785 GUERRA, JUAN FRANCISCO	C
01	00458068	300.00	08/01/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00458069	1,550.00	08/01/17	376442 GUTIERREZ, ROEL	C
01	00458070	910.00	08/01/17	350095 HERNANDEZ, AGUSTIN JR	C
01	00458071	400.00	08/01/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00458072	940.00	08/01/17	360953 HERNANDEZ, HECTOR JR.	C
01	00458073	1,650.00	08/01/17	450634 HERNANDEZ, JAIME JR.	C
01	00458074	2,035.00	08/01/17	179094 JEANNE E. HOLMES, P.C.	C
01	00458075	1,400.00	08/01/17	378682 JARVIS LAW FIRM	C
01	00458076	700.00	08/01/17	450898 KENNEDY, PATRICK BRYCE	C
01	00458077	300.00	08/01/17	266418 LOPEZ, MIGUEL JR.	C
01	00458078	790.00	08/01/17	353582 LOPEZ, TEODULO L. JR.	C
01	00458079	1,480.00	08/01/17	442135 LUNA, RUBEN J	C
01	00458080	300.00	08/01/17	428736 MALDONADO, ARNOLD ANDRE	C
01	00458081	820.00	08/01/17	396648 THE MANGI LAW OFFICE, P.C.	C
01	00458082	2,302.50	08/01/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00458083	335.00	08/01/17	453749 MCPHERSON, WILLIAM H.	C
01	00458084	1,350.00	08/01/17	354538 MEADOWS, SIDNEY	C
01	00458085	5,380.00	08/01/17	445274 MENDOZA, MELISANDRA	C
01	00458086	2,160.00	08/01/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00458087	1,635.00	08/01/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00458088	500.00	08/01/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00458089	325.00	08/01/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00458090	995.00	08/01/17	107743 MORALES, ALFREDO JR.	C
01	00458091	350.00	08/01/17	322652 MORALES, JAIME M.	C
01	00458092	1,222.50	08/01/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00458093	300.00	08/01/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00458094	700.00	08/01/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00458095	1,775.00	08/01/17	253871 OSORIO, ALBERTO	C
01	00458096	1,330.00	08/01/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00458097	205.00	08/01/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00458098	2,650.00	08/01/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00458099	1,610.00	08/01/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00458100	497.50	08/01/17	209783 RAMIREZ, CARMEN B.	C
01	00458101	300.00	08/01/17	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00458102	1,257.50	08/01/17	291749 RAMIREZ, JOSE ALBINO	C

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01	00458103	1,225.00	08/01/17	159328 RAMIREZ, LUIS R.	C
01	00458104	400.00	08/01/17	407399 REGALADO, LUCIA	C
01	00458105	13,095.00	08/01/17	182273 REYES, DANIEL R.	C
01	00458106	2,072.50	08/01/17	434450 REYES, RENE	C
01	00458107	1,450.00	08/01/17	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00458108	2,575.00	08/01/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00458109	400.00	08/01/17	439797 RIGNEY, JOHN A.	C
01	00458110	650.00	08/01/17	256463 RODRIGUEZ, JOHN J.	C
01	00458111	1,100.00	08/01/17	248614 SAENZ, DAVID	C
01	00458112	472.50	08/01/17	433969 SALINAS, DEREK I	C
01	00458113	1,050.00	08/01/17	423777 SALINAS, JORGE A.	C
01	00458114	880.00	08/01/17	450260 SALINAS-CERDA, SONIA YANET	C
01	00458115	500.00	08/01/17	205079 SANCHEZ, SAN JUANITA	C
01	00458116	550.00	08/01/17	92096 SEPULVEDA, ELOY	C
01	00458117	400.00	08/01/17	436607 SOLIS, JOSE ANTONIO	C
01	00458118	2,075.00	08/01/17	400335 SOLIS, ROGELIO	C
01	00458119	4,147.50	08/01/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00458120	15,675.00	08/01/17	368067 TIJERINA LAW FIRM PC	C
01	00458121	675.00	08/01/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00458122	300.00	08/01/17	222518 UNITED STATES TREASURY	C
01	00458123	2,735.00	08/01/17	383678 THE VARGAS LAW FIRM	C
01	00458124	2,000.00	08/01/17	200328 VAZALDUA, PAUL M.	C
01	00458125	950.00	08/01/17	425621 ALMA Z. VILLARREAL, P.C.	C
01	00458126	60.00	08/01/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00458127	667.50	08/01/17	345121 WILLIAMSON LAW FIRM	C
01	00458128	4,719.97	08/01/17	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00458129	51.36	08/01/17	254126 ACEVEDO, IRASEMA	C
01	00458130	67.88	08/01/17	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00458131	708.00	08/01/17	297984 ADAPCO, INC.	C
01	00458132	97.71	08/01/17	332674 ADVANCE STORES COMPANY, INC.	C
01	00458133	42.72	08/01/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458134	33.35	08/01/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458135	6,964.28	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458136	2,438.40	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458137	396.00	08/01/17	403709 AL3 ENTERPRISES, LLC	C
01	00458138	183.10	08/01/17	455350 ALANIS, DALILA	C
01	00458139	8.03	08/01/17	369152 ALANIZ, DINA	C
01	00458140	59.06	08/01/17	453056 ALVAREZ, YOLANDA	C
01	00458141	1,440.00	08/01/17	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00458142	32.48	08/01/17	1864 AMIGO IMPLEMENT CO., INC	C
01	00458143	2,613.03	08/01/17	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00458144	3,659.01	08/01/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00458145	41.82	08/01/17	328626 AT&T	C
01	00458146	68.60	08/01/17	328626 AT&T	C
01	00458147	69.36	08/01/17	328626 AT&T	C
01	00458148	67.00	08/01/17	328626 AT&T	C
01	00458149	7,500.00	08/01/17	342009 FARLEY, NORMA	C
01	00458150	423.84	08/01/17	220205 B & H PHOTO VIDEO	C
01	00458151	571.66	08/01/17	102962 BANALES, J. MANUEL JUDGE	C
01	00458152	5,192.03	08/01/17	264423 B.C. FOOD GROUP, LLC	C
01	00458153	5,704.98	08/01/17	377066 BIGWEBAPPS, INC.	C
01	00458154	7,770.00	08/01/17	402559 BORDEN DAIRY COMPANY	C
01	00458155	34.78	08/01/17	419273 BURROLA, ERIKA	C
01	00458156	756.82	08/01/17	4561 BUSTER LIND PRODUCE	C
01	00458157	778.10	08/01/17	172219 CANO PRODUCE CO., INC.	C

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01	00458158	718.46	08/01/17	179272	CANON FINANCIAL SERVICES INC.	C
01	00458159	2.50	08/01/17	455474	CANTU, EDUARDO	C
01	00458160	45.00	08/01/17	455342	CARDENAS, JULIO CESAR	C
01	00458161	128.94	08/01/17	443875	CARTER, ALMA	C
01	00458162	24.95	08/01/17	140651	CARWASH CARWASH	C
01	00458163	36.92	08/01/17	440876	CASARES, KARINA	C
01	00458164	32.37	08/01/17	453080	CAVAZOS, RENE	C
01	00458165	16.18	08/01/17	455415	CAZARES, FELIPE	C
01	00458166	655.84	08/01/17	300896	CC DISTRIBUTORS, INC.	C
01	00458167	4,181.37	08/01/17	153915	CDW GOVERNMENT INC.	C
01	00458168	63,322.72	08/01/17	6513	CITY OF EDINBURG	C
01	00458169	35,097.23	08/01/17	6513	CITY OF EDINBURG	C
01	00458170	3,440.70	08/01/17	6513	CITY OF EDINBURG	C
01	00458171	34,957.63	08/01/17	6513	CITY OF EDINBURG	C
01	00458172	91.47	08/01/17	10197	CITY OF EDINBURG	C
01	00458173	17.87	08/01/17	10197	CITY OF EDINBURG	C
01	00458174	21.46	08/01/17	10197	CITY OF EDINBURG	C
01	00458175	297.47	08/01/17	10197	CITY OF EDINBURG	C
01	00458176	26.74	08/01/17	10197	CITY OF EDINBURG	C
01	00458177	9,325.00	08/01/17	10685	CITY OF ELSA FIRE DEPARTMENT	C
01	00458178	253,358.30	08/01/17	157023	CITY OF HIDALGO	C
01	00458179	400,000.00	08/01/17	267554	CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00458180	75,042.41	08/01/17	215597	CITY OF PENITAS	C
01	00458181	299.54	08/01/17	169447	CITY OF WESLACO	C
01	00458182	285.00	08/01/17	339865	CMS COMMUNICATIONS, INC.	C
01	00458183	1,395.23	08/01/17	213861	COLLISION MASTERS, INC	C
01	00458184	7,498.82	08/01/17	403954	COLORADO BOXED BEEF CO.	C
01	00458185	8,354.75	08/01/17	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00458186	31.98	08/01/17	455423	CORONADO, JOSE	C
01	00458187	944.28	08/01/17	129496	COWAN, BRADLEY	C
01	00458188	8.10	08/01/17	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00458189	172.00	08/01/17	355372	CTC DISTRIBUTING, LTD	C
01	00458190	100.00	08/01/17	455490	CUEVAS, ESMEREGILDO	C
01	00458191	690.00	08/01/17	362212	TAYLOR CORPORATION	C
01	00458192	40.00	08/01/17	310239	D & M CLEANERS	C
01	00458193	1,398.24	08/01/17	262455	DAHILL INDUSTRIES	C
01	00458194	290.00	08/01/17	250562	DANABY RENTALS, INC.	C
01	00458195	73.83	08/01/17	442054	DE LA FUENTE, JESSICA	C
01	00458196	40.00	08/01/17	455466	DE LA ROSA, ROBERTO JR.	C
01	00458197	28.89	08/01/17	370347	DEL ANGEL, ENEDELIA	C
01	00458198	475.00	08/01/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00458199	.15	08/01/17	455407	DIAZ, SANDRA	C
01	00458200	73.24	08/01/17	228389	DIRECTV	C
01	00458201	3,400.00	08/01/17	447498	DRONE DYNAMICS LLC	C
01	00458202	1,244.50	08/01/17	326577	E.R. PAINT SHOP & MECHANICAL	C
01	00458203	3,825.00	08/01/17	9873	EDCOUCH FIRE DEPT	C
01	00458204	6,750.00	08/01/17	9873	EDCOUCH FIRE DEPT	C
01	00458205	47,700.00	08/01/17	10014	EDINBURG VOL FIRE DEPT	C
01	00458206	535.30	08/01/17	216526	EVIDENT, INC.	C
01	00458207	70.75	08/01/17	311928	FASTENAL COMPANY	C
01	00458208	284.83	08/01/17	11908	FEDEX	C
01	00458209	285.87	08/01/17	11908	FEDEX	C
01	00458210	7.00	08/01/17	416703	CURA, JOEL	C
01	00458211	286.00	08/01/17	455334	FLORES, MARCO A.	C
01	00458212	4,157.85	08/01/17	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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01	00458213	2,379.50	08/01/17	332348	FOUR PAWS ANIMAL HOSPITAL	C
01	00458214	48.15	08/01/17	378925	GARCIA, AMBER	C
01	00458215	16.05	08/01/17	434566	GARCIA, SHARON	C
01	00458216	113.96	08/01/17	208426	GARZA, NORMA LETICIA	C
01	00458217	91.88	08/01/17	125539	GARZA, ROBERT	C
01	00458218	141.25	08/01/17	315745	GARZA, SANDRA	C
01	00458219	3,723.68	08/01/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00458220	3,855.50	08/01/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458221	899.85	08/01/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458222	258.94	08/01/17	450545	GOMEZ, CRISELDA	C
01	00458223	42.80	08/01/17	440884	GONZALEZ, NORA	C
01	00458224	.10	08/01/17	455393	GONZALEZ, RENATA	C
01	00458225	2.50	08/01/17	455482	GONZALEZ, SUZANNA	C
01	00458226	223.00	08/01/17	455458	GRAJALES, JORGE GABRIEL	C
01	00458227	22,478.56	08/01/17	15253	GULF COAST PAPER CO.	C
01	00458228	1,700.80	08/01/17	15261	GULF DATA PRODUCTS	C
01	00458229	614.03	08/01/17	252468	HACIENDA FORD	C
01	00458230	147.36	08/01/17	241342	HARLINGEN ANESTHESIA ASSOCIATES	C
01	00458231	873.11	08/01/17	120626	HART INTERCIVIC, INC.	C
01	00458232	559.36	08/01/17	296627	HENRY SCHEIN, INC.	C
01	00458233	9,388.80	08/01/17	447170	HESSELBEIN TIRE INC.	C
01	00458234	7,976.00	08/01/17	16357	HIDALGO CO. DISTRICT CLERK	C
01	00458235	15.00	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458236	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458237	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458238	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458239	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458240	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458241	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458242	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458243	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458244	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458245	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458246	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458247	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458248	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458249	224.00	08/01/17	94366	BD HOLT CO	C
01	00458250	14,000.00	08/01/17	207055	IVAN G. MELENDEZ, M.D.	C
01	00458251	3,900.00	08/01/17	207055	IVAN G. MELENDEZ, M.D.	C
01	00458252	239.85	08/01/17	179442	IVAN'S AUTOMOTIVE	C
01	00458253	513.45	08/01/17	253324	JOHNSTONE SUPPLY	C
01	00458254	24.99	08/01/17	444391	JUST FILTERS LLC	C
01	00458255	1,608.00	08/01/17	338613	JUSTICE WORKS, LLC	C
01	00458256	46.47	08/01/17	20028	KAUTSCH TRUE VALUE HARDWARE	C
01	00458257	4,081.00	08/01/17	259586	KITTLEMAN, THOMAS & GONZALES LLP	C
01	00458258	3,791.10	08/01/17	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00458259	135.00	08/01/17	455440	LEAL, NATALIE	C
01	00458260	124.86	08/01/17	282693	LEXISNEXIS RISK SOLUTIONS	C
01	00458261	155.00	08/01/17	237507	LEXISNEXIS RISK SOLUTIONS	C
01	00458262	864.00	08/01/17	237507	RELX INC.	C
01	00458263	11,300.00	08/01/17	21415	LINN-SAN MANUEL FIRE DEPT	C
01	00458264	832.69	08/01/17	168602	LONE STAR NATIONAL BANK	C
01	00458265	50.12	08/01/17	143731	LONE STAR OVERNIGHT	C
01	00458266	159.45	08/01/17	143731	LONE STAR OVERNIGHT	C
01	00458267	66.88	08/01/17	193976	LOPEZ, ANN CECILIA	C

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01	00458268	1,500.00	08/01/17	404462	LOPEZ, CATALINA	C
01	00458269	500.00	08/01/17	397555	LOS EBANOS LAND & CATTLE	C
01	00458270	37,000.00	08/01/17	78913	LOWER RGV DEVELOPMENT COUNCIL	C
01	00458271	50,000.00	08/01/17	238627	L.R.G.V. COMMUNITY HEALTH	C
01	00458272	2,928.63	08/01/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458273	300.00	08/01/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458274	457.43	08/01/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458275	718.27	08/01/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458276	610.00	08/01/17	347612	MARCO ANTONIO MUNIZ	C
01	00458277	308.00	08/01/17	23493	MATT'S CASH & CARRY	C
01	00458278	6,609.60	08/01/17	262056	JOSE E. GARCIA	C
01	00458279	642.91	08/01/17	23825	MCALLEN PUBLIC UTILITY	C
01	00458280	299.68	08/01/17	23825	MCALLEN PUBLIC UTILITY	C
01	00458281	163.95	08/01/17	23825	MCALLEN PUBLIC UTILITY	C
01	00458282	76.00	08/01/17	361526	MEDTECH FORENSICS, INC.	C
01	00458283	.10	08/01/17	455377	MENDOZA, CLAUDIA	C
01	00458284	25.00	08/01/17	455385	MENDOZA, JOSE	C
01	00458285	8,266.03	08/01/17	455555	MEZA, CRYSTAL	C
01	00458286	57.01	08/01/17	24996	MISSION AUTO ELECTRIC, INC.	C
01	00458287	363.30	08/01/17	312436	MORRISON SUPPLY COMPANY	C
01	00458288	1,961.60	08/01/17	414492	MOUNTAIN GLACIER, LLC	C
01	00458289	600.00	08/01/17	371815	MR. VICTORS LTD. CO.	C
01	00458290	2,750.00	08/01/17	349542	RONALDO MUNOZ	C
01	00458291	167.95	08/01/17	434663	MY PLACE CAFE	C
01	00458292	72.00	08/01/17	275727	NARDIS, INC.	C
01	00458293	257.49	08/01/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00458294	3,616.56	08/01/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00458295	13.38	08/01/17	367796	OCHOA, ROSE MARY	C
01	00458296	369.63	08/01/17	312231	OFFICE DEPOT, INC.	C
01	00458297	5,366.74	08/01/17	449482	OTSO, INC.	C
01	00458298	327.60	08/01/17	453870	PAINTS, DENTS & MORE, LLC	C
01	00458299	6,275.00	08/01/17	151718	PALMVIEW VOL FIRE DEPARTMENT	C
01	00458300	20.33	08/01/17	431567	PEREZ, MARIA	C
01	00458301	8,760.00	08/01/17	14966	GREGORIO PINA, III, PH.D.	C
01	00458302	114.48	08/01/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00458303	168.53	08/01/17	390356	PRUITT-ORR, SHELIA ANN	C
01	00458304	22.00	08/01/17	455369	QUINTERO, BEATRICE ZAVALA	C
01	00458305	612.00	08/01/17	43192	R.E. FRIEDRICHS CO	C
01	00458306	31.84	08/01/17	449393	RAMIREZ, YAHARIA FRANCIS	C
01	00458307	1,305.66	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458308	452.92	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458309	1,223.65	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458310	260.17	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458311	680.46	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458312	811.89	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458313	453.75	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458314	21.73	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458315	37.21	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458316	11.52	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458317	99.06	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458318	393.94	08/01/17	277223	RELIANT, DEPT 0954	C
01	00458319	42,003.25	08/01/17	401854	REPUBLIC SERVICES, INC.	C
01	00458320	56.21	08/01/17	291463	RGV PIZZA HUT, LLC	C
01	00458321	1,958.85	08/01/17	393304	RICHLINE TECHNICAL SERVICES	C
01	00458322	419.00	08/01/17	31003	RIO GRANDE PLUMBING SUPPLY INC.	C

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01	00458323	6.42	08/01/17	363634 RODRIGUEZ, VERONICA J.	C
01	00458324	89.09	08/01/17	304131 SAENZ HARDWARE	C
01	00458325	1,312.80	08/01/17	211109 SAFEGUARD UNIVERSAL LLC	C
01	00458326	53.51	08/01/17	433683 SALAZAR, ISABEL SEGURA	C
01	00458327	69.98	08/01/17	415200 SANCHEZ, GREGORIO	C
01	00458328	1,415.00	08/01/17	399981 SANCHEZ, ROBERT	C
01	00458329	17.66	08/01/17	251933 SANTOS, GRACIELA	C
01	00458330	459.80	08/01/17	34274 SHERWIN WILLIAMS COMPANY	C
01	00458331	116.00	08/01/17	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00458332	2,170.00	08/01/17	405981 SOBIA NASIR, M.D. P.A.	C
01	00458333	683.80	08/01/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00458334	250.00	08/01/17	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00458335	922.60	08/01/17	129763 SOUTHERN FOODS GROUP, LLC	C
01	00458336	42.99	08/01/17	210501 SPRINT	C
01	00458337	493.64	08/01/17	210501 SPRINT	C
01	00458338	260.96	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458339	125.77	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458340	632.21	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458341	10,425.53	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458342	197.80	08/01/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458343	2,501.69	08/01/17	114243 SYSCO INC.	C
01	00458344	230.00	08/01/17	244171 TDCAA NOW TRUST FUND	C
01	00458345	3.00	08/01/17	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00458346	38.40	08/01/17	288888 TEXAS GAS SERVICE	C
01	00458347	5,364.00	08/01/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00458348	964.75	08/01/17	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00458349	181.85	08/01/17	302007 TIRE CENTERS, LLC	C
01	00458350	301.67	08/01/17	213934 TRANE U.S. INC.	C
01	00458351	7,820.71	08/01/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00458352	157.60	08/01/17	36927 UNIFIRST HOLDINGS, INC	C
01	00458353	3.55	08/01/17	155284 UNITED PARCEL SERVICE	C
01	00458354	39.32	08/01/17	422894 VARGAS, ALMA	C
01	00458355	8,129.86	08/01/17	287024 VERIZON WIRELESS	C
01	00458356	907.78	08/01/17	287024 VERIZON WIRELESS	C
01	00458357	37.99	08/01/17	287024 VERIZON WIRELESS	C
01	00458358	117.00	08/01/17	287024 VERIZON WIRELESS	C
01	00458359	3,776.59	08/01/17	40991 GRAINGER	C
01	00458360	202.59	08/01/17	40991 GRAINGER	C
01	00458361	1,701.48	08/01/17	40991 W. W. GRAINGER INC.	C
01	00458362	177.22	08/01/17	228613 WILLIE B'S BBQ #2	C
01	00458363	1,037.00	08/01/17	100765 WYLIE & SONS, INC.	C
01	00458364	1,653.53	08/01/17	42129 XEROX CORPORATION	C
01	00458365	98.00	08/01/17	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00458366	29.25	08/01/17	455431 ZAVALA, MARIA LOURDES	C
Total Bank No 01		**1,567,880.73**			
02	00422340	-166.92	07/26/17	390356 PRUITT-ORR, SHELIA ANN	CV
02	00423344	9,982.28	08/01/17	248878 A WORLD FOR CHILDREN	C
02	00423345	206.50	08/01/17	338192 ALANIZ, MISTY	C
02	00423346	180.00	08/01/17	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00423347	206.50	08/01/17	439339 ANAYA, ALEJANDRA	C
02	00423348	208.00	08/01/17	237426 ARISPE, MARISSA M.	C
02	00423349	253.06	08/01/17	237426 ARISPE, MARISSA M.	C
02	00423350	389.55	08/01/17	253626 ARREDONDO, ROGERIO JR.	C
02	00423351	32.01	08/01/17	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor		Type
02	00423352	1,986.44	08/01/17	328626	AT&T	C
02	00423353	4,800.00	08/01/17	296945	BARBOZA, MIGUEL JR	C
02	00423354	167.46	08/01/17	446718	BARRERA, HERIBERTO	C
02	00423355	7,377.30	08/01/17	399728	BIC DEVELOPMENT CORP.	C
02	00423356	11.77	08/01/17	292885	BRIONES, AQUILINA	C
02	00423357	117.00	08/01/17	451860	CANTU, ALFREDO	C
02	00423358	12.84	08/01/17	383635	CANTU, GERARDO	C
02	00423359	58.85	08/01/17	212873	CARRANZA, ALICE	C
02	00423360	9.63	08/01/17	124923	CASTRO, MARY ANN	C
02	00423361	306.50	08/01/17	299138	CAVAZOS, SONJA	C
02	00423362	117.00	08/01/17	257192	CERVANTES, SARAH	C
02	00423363	2,197.66	08/01/17	343277	CITIBANK	C
02	00423364	1,109.73	08/01/17	343277	CITIBANK	C
02	00423365	84.10	08/01/17	161128	CITY OF ALAMO	C
02	00423366	263.11	08/01/17	10197	CITY OF EDINBURG	C
02	00423367	232.69	08/01/17	134686	CITY OF MERCEDES	C
02	00423368	113.23	08/01/17	6696	CITY OF PHARR	C
02	00423369	82.00	08/01/17	370827	COMPEAN, MARIO	C
02	00423370	58.85	08/01/17	402630	CRUZ, OLGA	C
02	00423371	550.00	08/01/17	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00423372	206.50	08/01/17	454648	DE LA CRUZ, LEONEL	C
02	00423373	206.50	08/01/17	350435	DE LEON, RAUL	C
02	00423374	239.03	08/01/17	275875	EAN HOLDINGS, LLC	C
02	00423375	306.50	08/01/17	374938	ELIZONDO, BO	C
02	00423376	208.00	08/01/17	381365	ESPINOSA, RUBEN	C
02	00423377	59.92	08/01/17	419575	FLORES, MARK ANTHONY	C
02	00423378	273.35	08/01/17	284297	FRONTIER SOUTHWEST INCORPORATED	C
02	00423379	258.94	08/01/17	349887	GARCIA, ANGELICA	C
02	00423380	206.50	08/01/17	407607	GARCIA, MARILU	C
02	00423381	62.60	08/01/17	313157	GARCIA, NORMA A.	C
02	00423382	208.00	08/01/17	313157	GARCIA, NORMA A.	C
02	00423383	101.12	08/01/17	449547	GARZA, ADRIANA	C
02	00423384	117.00	08/01/17	363413	GARZA, ALEXANDRA G.	C
02	00423385	117.00	08/01/17	412953	GARZA, CLARISSA IRIS	C
02	00423386	374.34	08/01/17	361119	GARZA, DANIEL	C
02	00423387	75.97	08/01/17	436496	GARZA, JOSE	C
02	00423388	117.00	08/01/17	278459	GARZA, MELISSA	C
02	00423389	1,698.91	08/01/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423390	10,927.70	08/01/17	267066	GBB RENTALS	C
02	00423391	206.50	08/01/17	454605	GOMEZ, JESSICA	C
02	00423392	206.50	08/01/17	433705	GOMEZ, LEROY	C
02	00423393	69.02	08/01/17	63584	GOMEZ, RICARDO	C
02	00423394	206.50	08/01/17	313769	GONZALEZ, BENJAMIN	C
02	00423395	117.00	08/01/17	334715	GONZALEZ, JANETTE	C
02	00423396	117.00	08/01/17	350176	GONZALEZ, LUIS JR.	C
02	00423397	272.00	08/01/17	120014	GUERRERO, RICARDO	C
02	00423398	59.92	08/01/17	453137	GUERRERO, VANESSA	C
02	00423399	15,351.47	08/01/17	227706	GULF COAST TRADES CENTER	C
02	00423400	865.00	08/01/17	380784	GUZMAN & ASSOCIATES	C
02	00423401	206.50	08/01/17	444367	GUZMAN, MELANIE M.	C
02	00423402	117.00	08/01/17	446823	HERNANDEZ, JUAN P.	C
02	00423403	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423404	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423405	4,251.55	08/01/17	19941	KALIFA'S WESTERN WEAR, INC.	C
02	00423406	87.21	08/01/17	421979	KELLOGG, DALILA	C

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Bank	Check No	Amount	Date	Vendor		Type
02	00423407	9,185.00	08/01/17	361321	BLANCHE M. KELLY, LPC, LSOTP	C
02	00423408	268.00	08/01/17	99155	KENT, MARK A.	C
02	00423409	64.88	08/01/17	143731	LONE STAR OVERNIGHT	C
02	00423410	81.00	08/01/17	207888	LOPEZ, FAUSTINO III	C
02	00423411	168.00	08/01/17	445363	LOPEZ, RAUL III	C
02	00423412	9.10	08/01/17	333557	LOPEZ, SANDRA	C
02	00423413	75.44	08/01/17	388637	LOZANO, JO ANN	C
02	00423414	17,566.50	08/01/17	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00423415	85.60	08/01/17	343471	MARMOLEJO, JOSE	C
02	00423416	81.86	08/01/17	429112	MARQUEZ, ANA	C
02	00423417	531.78	08/01/17	372943	MARTINEZ, EDUARDO	C
02	00423418	206.50	08/01/17	393223	MARTINEZ, ROSABEL	C
02	00423419	21.29	08/01/17	355976	MARTINEZ, RUBICELA	C
02	00423420	65.81	08/01/17	294527	MARTINEZ, RUTH M.	C
02	00423421	14.45	08/01/17	428116	MATA, MARIA D.	C
02	00423422	1,210.06	08/01/17	374121	MCCORMICK, PATRICK KELLEY	C
02	00423423	28.36	08/01/17	404500	MICHELS, LINDA	C
02	00423424	48.36	08/01/17	314838	MILLER, MARGARITA	C
02	00423425	97.03	08/01/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423426	7,741.82	08/01/17	201936	OMNI SAN ANTONIO	C
02	00423427	493.86	08/01/17	201936	OMNI SAN ANTONIO	C
02	00423428	565.08	08/01/17	201936	OMNI SAN ANTONIO	C
02	00423429	493.86	08/01/17	201936	OMNI SAN ANTONIO	C
02	00423430	423.81	08/01/17	201936	OMNI SAN ANTONIO	C
02	00423431	4,239.00	08/01/17	297011	ORION HEALTHCARE TECHNOLOGY	C
02	00423432	246.53	08/01/17	350672	ORTIZ, FRANCISCO JR	C
02	00423433	129.00	08/01/17	388017	PATRICK, ARNOLD K.	C
02	00423434	129.00	08/01/17	388017	PATRICK, ARNOLD K.	C
02	00423435	18,177.60	08/01/17	212903	PEGASUS SCHOOLS, INC.	C
02	00423436	31.57	08/01/17	341398	PENA, PALMIRA R.	C
02	00423437	429.62	08/01/17	322881	PEREZ, LEANDRO JR	C
02	00423438	34.78	08/01/17	381608	PINA, OMAR	C
02	00423439	2,966.25	08/01/17	406643	PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00423440	168.00	08/01/17	216267	PONCE, DAVID	C
02	00423441	206.02	08/01/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00423442	293.25	08/01/17	455261	SHRIMAD HOLDINGS	C
02	00423443	293.25	08/01/17	455261	SHRIMAD HOLDINGS	C
02	00423444	168.00	08/01/17	263397	RAMIREZ, JESSICA	C
02	00423445	2,311.40	08/01/17	424927	RAMIREZ, JOSE I.	C
02	00423446	15.62	08/01/17	391158	RAMIREZ, KRISTINA	C
02	00423447	430.69	08/01/17	323535	RAMIREZ, NELDA VANESSA GUERRERO	C
02	00423448	388.67	08/01/17	277223	RELIANT, DEPT 0954	C
02	00423449	14.39	08/01/17	455598	RIOS, MARIO HECTOR II	C
02	00423450	28.36	08/01/17	426024	RODRIGUEZ, ALICIA	C
02	00423451	117.00	08/01/17	364576	RODRIGUEZ, VICTORIA	C
02	00423452	4,975.00	08/01/17	439177	RREAL, LLC	C
02	00423453	423.21	08/01/17	442933	SAENZ, VIRIDIANA	C
02	00423454	4,927.60	08/01/17	190845	SALINAS, LAURA	C
02	00423455	266.50	08/01/17	222097	SAUCEDO, ESTEVAN	C
02	00423456	5,927.22	08/01/17	357049	SENSORY EDGE	C
02	00423457	622.40	08/01/17	156221	SHERATON DALLAS	C
02	00423458	12,009.50	08/01/17	184241	SHORELINE, INC.	C
02	00423459	16.53	08/01/17	387991	SIERRA, GLORIA	C
02	00423460	272.00	08/01/17	17701	SILVA, ISRAEL JR.	C
02	00423461	117.00	08/01/17	308668	SINGLETERRY, JOE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00423462	168.00	08/01/17	398730 SMITH, GLENASE	C
02	00423463	282.75	08/01/17	184519 SMITH, MARIA A	C
02	00423464	170.67	08/01/17	354775 SOLIS, MARIA DEL JESUS	C
02	00423465	206.50	08/01/17	224839 SOTO, ELIZABETH	C
02	00423466	6,187.50	08/01/17	397806 SPI VENTURES, LLP	C
02	00423467	85.00	08/01/17	133655 SUPERIOR ALARMS	C
02	00423468	3,370.00	08/01/17	190888 TEXAS PROBATION ASSOCIATION	C
02	00423469	1,050.00	08/01/17	190888 TEXAS PROBATION ASSOCIATION	C
02	00423470	206.50	08/01/17	335991 TORRES, ELVA	C
02	00423471	117.00	08/01/17	206938 TORRES, JAIME	C
02	00423472	18.73	08/01/17	205605 TORRES, OLGA L.	C
02	00423473	377.55	08/01/17	446963 TREJO, GUSTAVO	C
02	00423474	169.17	08/01/17	249238 TREVINO, ROSALINDA	C
02	00423475	1,341.08	08/01/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423476	535.34	08/01/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00423477	68.48	08/01/17	381616 VELA, JULIAN	C
02	00423478	373.80	08/01/17	249777 VERA, ALMA ROSA	C
02	00423479	168.00	08/01/17	407534 VILLA, AMANDA	C
02	00423480	78.11	08/01/17	371637 VILLARREAL, SANDRA	C
02	00423481	90.15	08/01/17	323454 WATSON, MARIA AMANDA	C
02	00423482	29.96	08/01/17	328553 YZAGUIRRE, RINA	C
02	00423483	208.00	08/01/17	328553 YZAGUIRRE, RINA	C
02	00423484	206.50	08/01/17	453498 ZARATE, SERGIO	C
02	00423485	195.00	08/01/17	332658 CANTU, MAX O.	C
02	00423486	129.00	08/01/17	416290 CONCHA, JAIME	C
02	00423487	550.00	08/01/17	289752 DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00423488	113.00	08/01/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423489	113.00	08/01/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423490	113.00	08/01/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423491	195.00	08/01/17	454710 PALOMO, ODILON	C
02	00423492	195.00	08/01/17	454702 SALINAS, MANUEL	C
02	00423493	129.00	08/01/17	436470 TAMEZ, CARLOS	C
02	00423494	543,208.53	08/01/17	330205 IOC COMPANY, LLC	C
02	00423495	20,538.24	08/01/17	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00423496	350.00	08/01/17	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00423497	202.60	08/01/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423498	1,430.60	08/01/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00423499	1,069.66	08/01/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423500	10,141.33	08/01/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423501	4,048.00	08/01/17	377066 BIGWEBAPPS, INC.	C
02	00423502	46.08	08/01/17	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00423503	1,048.36	08/01/17	266353 CASIANO, GLORIA YANEZ	C
02	00423504	1,177.12	08/01/17	153915 CDW GOVERNMENT INC.	C
02	00423505	727.81	08/01/17	454087 CG SHOP LLC	C
02	00423506	58.57	08/01/17	6696 CITY OF PHARR	C
02	00423507	58.87	08/01/17	6696 CITY OF PHARR	C
02	00423508	583.02	08/01/17	359092 COMFORT INN	C
02	00423509	1,534.44	08/01/17	404187 COPSYNC, INC.	C
02	00423510	30,476.78	08/01/17	355372 CTC DISTRIBUTING, LTD	C
02	00423511	560.00	08/01/17	362212 TAYLOR CORPORATION	C
02	00423512	200.00	08/01/17	211141 D-TRONICS LTD	C
02	00423513	143.23	08/01/17	228389 DIRECTV	C
02	00423514	161.23	08/01/17	228389 DIRECTV	C
02	00423515	89.51	08/01/17	258385 DISH	C
02	00423516	10,150.00	08/01/17	221147 ELLIFF TRAILER SALES	C

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Bank	Check No	Amount	Date	Vendor		Type
02	00423517	443.88	08/01/17	311928	FASTENAL COMPANY	C
02	00423518	40.00	08/01/17	342157	FLORES, SORAIDA ISABEL	C
02	00423519	300.00	08/01/17	241873	JAIME ROEL GARCIA	C
02	00423520	1,050.00	08/01/17	454982	GARCIA, KENDRA R.	C
02	00423521	4,350.40	08/01/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423522	998.55	08/01/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423523	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423524	7.50	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423525	22.00	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423526	22.00	08/01/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423527	161.41	08/01/17	94366	BD HOLT CO	C
02	00423528	129.43	08/01/17	94366	BD HOLT CO	C
02	00423529	1,809.47	08/01/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00423530	41.85	08/01/17	179442	IVAN'S AUTOMOTIVE	C
02	00423531	53.41	08/01/17	23027	KVAPIL, MARK A.	C
02	00423532	758.17	08/01/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423533	505.20	08/01/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423534	202.23	08/01/17	305863	MARROQUIN, DAVID T.	C
02	00423535	34.10	08/01/17	291285	MATHESON TRI-GAS INC.	C
02	00423536	111.20	08/01/17	399086	MELEC ENTERPRISES, LLC	C
02	00423537	3,776.22	08/01/17	190454	MICHELIN NORTH AMERICA, INC.	C
02	00423538	480.18	08/01/17	24996	MISSION AUTO ELECTRIC, INC.	C
02	00423539	4,246.68	08/01/17	272736	MOBILE MINI, INC.	C
02	00423540	340.00	08/01/17	414492	MOUNTAIN GLACIER, LLC	C
02	00423541	17.83	08/01/17	3166	NEUHAUS & COMPANY, LTD	C
02	00423542	1,486.16	08/01/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423543	786.00	08/01/17	27057	OFFICE COMMUNICATIONS SYSTEMS	C
02	00423544	212.20	08/01/17	455539	PARRAS, NORMA R.	C
02	00423545	330.82	08/01/17	423386	NCH CORPORATION	C
02	00423546	49.06	08/01/17	277223	RELIANT, DEPT 0954	C
02	00423547	56.57	08/01/17	216607	RIO HYDRAULIC, LLC	C
02	00423548	8,824.00	08/01/17	224278	WELLS FARGO BANK, N.A.	C
02	00423549	1,699.94	08/01/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423550	31.13	08/01/17	304131	SAENZ HARDWARE	C
02	00423551	405.00	08/01/17	211109	SAFEGUARD UNIVERSAL LLC	C
02	00423552	45.83	08/01/17	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00423553	135.00	08/01/17	399981	SANCHEZ, ROBERT	C
02	00423554	1,313.18	08/01/17	454800	SOTO-SERNA, ROXANN G.	C
02	00423555	194.00	08/01/17	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00423556	2,237.52	08/01/17	42951	SOUTH TEXAS SUPPLY	C
02	00423557	798.98	08/01/17	35173	SPIKES MOTOR COMPANY	C
02	00423558	988.82	08/01/17	319449	STAPLES BUSINESS ADVANTAGE	C
02	00423559	35.00	08/01/17	133655	SUPERIOR ALARMS	C
02	00423560	38.40	08/01/17	288888	TEXAS GAS SERVICE	C
02	00423561	169.79	08/01/17	285927	THOMSON WEST	C
02	00423562	15,837.20	08/01/17	38873	TRUCKERS EQUIPMENT INC.	C
02	00423563	710.58	08/01/17	36927	UNIFIRST HOLDINGS, INC	C
02	00423564	329.12	08/01/17	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00423565	863.15	08/01/17	287024	VERIZON WIRELESS	C
02	00423566	71.84	08/01/17	287024	VERIZON WIRELESS	C
02	00423567	83.00	08/01/17	287024	VERIZON WIRELESS	C
02	00423568	758.99	08/01/17	287024	VERIZON WIRELESS	C
02	00423569	62.48	08/01/17	287024	VERIZON WIRELESS	C
02	00423570	227.94	08/01/17	287024	VERIZON WIRELESS	C
02	00423571	227.94	08/01/17	287024	VERIZON WIRELESS	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
02	00423572	2,595.82	08/01/17	343587	NORTH AMERICAN WESTERN DATA SYSTEMS	C
02	00423573	415.47	08/01/17	100765	WYLIE MANUFACTURING CO.	C
02	00423574	162.36	08/01/17	42129	XEROX CORPORATION	C
Total Bank No 02		**876,099.87**				
04	00017773	2,784.39	08/01/17	312797	L & G ENGINEERING LABORATORY, LLC	C
Total Bank No 04		**2,784.39**				
05	00026060	100.00	07/31/17	157228	HIDALGO CO. UNITED WAY	C
05	00026061	32.18	07/31/17	349453	PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**132.18**				
07	00006412	69.46	08/01/17	319449	STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		**69.46**				
15	00031873	702.84	08/01/17	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00031874	13,226.72	08/01/17	375446	CATHOLIC CHARITIES OF THE RGV	C
15	00031875	1,282.50	08/01/17	171549	EL PERIODICO, U.S.A.	C
15	00031876	38.90	08/01/17	11908	FEDEX	C
15	00031877	4,490.00	08/01/17	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
15	00031878	30.00	08/01/17	344206	MENDOZA, MICHELLE L	C
15	00031879	1,448.15	08/01/17	172472	RABA KISTNER, INC.	C
15	00031880	6,182.34	08/01/17	253987	S & B INFRASTRUCTURE, LTD	C
15	00031881	11,136.60	08/01/17	428140	CERDA, JULIO	C
15	00031882	52,204.40	08/01/17	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
15	00031883	2,573.98	08/01/17	41998	WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**93,316.43**				

Total Manual Checks	**.00**
Total Computer Checks	**2,543,003.21**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-2,720.15**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**2,540,283.06**
Number of Checks	**676**

Batch Yr	Batch No	Amount
17	002052	-1,996.23
17	002140	-207.00
17	002142	-166.92
17	002144	-350.00
17	002672	2,478.77
17	002685	145,366.07
17	002687	47,247.48
17	002690	30,482.50
17	002691	22,322.50
17	002692	22,535.00
17	002693	29,832.50
17	002694	6,147.50
17	002695	6,212.50
17	002696	10,895.00
17	002697	26,782.50

Bank	Check No	Amount	Date	Vendor	Type
17	002698	24,234.20			
17	002701	522,325.49			
17	002705	57,560.23			
17	002708	73,578.71			
17	002710	445,132.55			
17	002712	51,269.14			
17	002714	56,422.61			
17	002715	16,336.92			
17	002724	35,131.71			
17	002725	73,750.58			
17	002738	35,470.37			
17	002742	126,899.21			
17	002768	100.00			
17	002771	566,531.16			
17	002772	14,609.40			
17	002789	93,316.43			
17	002793	32.18			

For: 07/26/17 - 08/04/17

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
215376	SALAS, ARISTEO	06	0600998105	07/26/17	633.48
026573	PALACIOS, JAIME JOEL	06	0600998106	07/31/17	4,019.24
056588	ESPINOZA, CARLOS E	06	0600998107	07/31/17	2,555.58
031178	GUERRA, FIDENCIO M.	06	0600998108	07/31/17	1,897.33
222178	LONGORIA, JOSE	06	0600998109	07/31/17	2,552.74
	Check Count 5		Total Net Pay		11,658.37

AI-60935 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

letter & report

Form Review

Form Started By: Monica Salinas Started On: 08/01/2017 10:35 AM

Final Approval Date: 08/01/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

August 1, 2017

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

A. Letter of Agenda Concerns

B. Fund Balance- General Fund

C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds

D. Schedule of Reserved Fund Balances – All Funds

E. Hidalgo County Indigent Health Care Fund Report

A. Letter of Concern

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 1, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

There are no agenda concerns.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | L. KENO VASQUEZ JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | RENEE R. BETANCOURT JUDGE, 449TH D.C.

B. Report On Unappropriated Fund Balance - General Fund

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of August 1 2017

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	185,492,700	193,171,810	104.1%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	200,091,863	188,767,746	94.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,599,162)	4,404,064	
Adjusted, unassigned fund balance at January 1, 2016	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment		22,108	22,108	
Unreserved (reserved) fund balance	-	1,283,718	1,283,718	
2016 Unadjusted, unassigned fund balance at December 31, 2016	21,696,163	13,133,184	32,136,411	

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,319,559	83,072,591	42.8%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,301,491	102,019,749	50.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)	(18,947,158)	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Unreserved (reserved) fund balance	-	8,431,443	8,431,443	
2017 Unadjusted, unassigned fund balance As of August 1, 2017	30,260,498	29,710,008	19,744,783	
Requested Changes on the Current August 1, 2017 Agenda		-		
Unadjusted 2017 Unassigned Fund Balance for General Fund as of August 1, 2017 If Requested Changes are Approved		29,710,008		

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of August 1 2017

SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES

2017 Original Budget		$	194,269,169.84
Adjustments to the 2017 Estimated Revenues			
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA	335.28		
1/10/2017 Increase to Estimated Revenue	335.28		
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	50,000.00		
6/13/2017 Increase to Estimated Revenue	50,000.00		
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	53.55		
6/13/2017 Increase to Estimated Revenue	53.55		
Total Adjustments to the 2017 Estimated Revenues			50,388.83
Total 2017 Approved Original Estimated Revenues and Budget Amendments		**$**	**194,319,558.67**

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

2017 Original Budget	194,269,169.84
Prior Approved Carryovers - Fund 1280	2,430,622.87
Prior Approved Carryovers - Fund 1281	86,091.83
Prior Approved Carryovers - Fund 1285	106,037.11
Prior Approved Carryovers - Fund 1293	223,923.60
Prior Approved Carryovers - Fund 1301	19,393.84
Prior Approved Carryovers - Fund 1315	182,345.82

Amendments Approved by Commissioners' Court and as Presented by the Budget Office

APPROVED 2017 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA	
Consent Agenda	
Item 6.B.: Co Wide Adm - Contingency	(10,064.40)
Item 6.B.: CCL#1	10,064.40
Item 6.E.: Pct.4 Sanitation	(975.76)
Item 6.E.: Pct.4 Emergency Services Linn/CRC Sunflower	975.76
Item 6.G.: Pct.4 Parks	(668.48)
Item 6.G.: Pct.4 Emergency Services Linn	668.48
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	(11,550.00)
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	11,550.00
Item 13.F.2.: Facilities	335.28
	335.28
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA	
Consent Agenda	
Item 6.A.: Co Wide Adm - Contingency	(1,773.10)
Item 6.A.: CCL#4	1,773.10
Item 6.F.: Jail	(39,694.00)
Item 6.F.: Sheriff	39,694.00
Item 6.G.: Pct.4 Sanitation	(1,259.00)
Item 6.G.: Pct.4 CRC-Sunflower	1,259.00
Item 12.G.1.: Transfers Out - R&B Fund	(74,339.05)
Item 12.G.1.: Pct.4 CRC Sunflower/SH107	74,339.05
Regular Agenda	-
Item 18.C.1.: 1115 Waiver DSRIP	1,389,912.00
Item 18.C.2.: Economic Development	254,500.00
	1,644,412.00
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA	
Consent Agenda	
Item 4.A.: General Litigation	241,000
Item 4.A.: Co Wide Adm - Contingency	(241,000)
Item 4.B.: Co Wide Adm - Contingency	241,000

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.B.:	Humane Society	(241,000)
Item 4.D.:	County Commissioners	5,000
Item 4.D.:	Independent Audit	(5,000)
Item 4.E.:	Co Wide Adm - Contingency	100
Item 4.E.:	CCL#1	(100)
Item 4.F.:	Co Wide Adm - Contingency	20,987
Item 4.F.:	398th DC	(20,987)
Item 4.H.:	Pct.4 Parks	195
Item 4.H.:	Pct.4 Emergency Services Linn	(195)
Item 4.I.:	Pct.4 Sanitation	851
Item 4.I.:	Pct.4 Emergency Services Linn	(851)
Regular Agenda		
Item 10.B.:	Planning Department	135,731
Item 10.B.:	Environmental Compliance	(93,441)
Item 10.B.:	Nuisance Abatement Program	(42,290)
Item 10.C.:	DBM-Budget Division	19,020
Item 10.C.:	Facilities Management	(19,020)
Item 17.A.:	GF-Restricted F/B-Elections Contract	50,000
		50,000.00
APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MARCH 21, 2017 AGENDA		
Consent Agenda		
Item 5.B.:	Co Wide Adm - Contingency	(48,090.00)
Item 5.B.:	Pct.4 Parks	48,090.00
Item 5.C.:	New Courthouse	(395,000.00)
Item 5.C.:	Pct.4 New Motor Pool	161,950.00
Item 5.C.:	Pct.4 Sanitation	233,050.00
Item 5.D.:	Co Wide Adm - Contingency	(754.88)
Item 5.D.:	County Court at Law#1	754.88
Item 5.F.:	Pct.2 Sanitation	(45,255.08)
Item 5.F.:	Pct.2 CRC Youth Facility Project	45,255.08
Item 5.H.:	Pct.4 Sanitation	(1,081.00)
Item 5.H.:	Pct.4 Emergency Service Linn	1,081.00
Regular Agenda		
Item 22.B.2.:	New Courthouse	3,951,866.52
Item 22.B.3.:	Pct.3 Parks	279,375.11
		4,231,241.63
APPROVED 2017 CHANGES BY COURT ON APRIL 5, 2017 AGENDA		
Consent Agenda		
Item 4.E.:	Pct.4 Doolittle Recovery Project	(14,640)
Item 4.E.:	Pct.4 Restitution	14,640
Regular Agenda		
Item 13.C.3.:	Co Wide Adm - Contingency	(36,256)
Item 13.C.3.:	Pct.2 Parks	36,256
Item 21.C.3.:	Bail Bond Board	(5,500)
Item 21.C.3.:	Co Wide Adm - Contingency	5,500
Item 21.C.3.:	GF-Restricted F/B-Bail Bond Board	7,864
		7,864.00
APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA		
Consent Agenda		
Item 4.D.:	Co Wide Adm - Contingency	(90,000.00)
Item 4.D.:	Visiting Judges	90,000.00
Item 4.F.:	DA Civil Litigation	(5,069.65)
Item 4.F.:	Criminal DA	5,069.65
Item 4.G.:	Co Wide Adm - Contingency	(1,950.00)
Item 4.G.:	CCL #8	1,950.00
Item 4.H.:	Pct.4 Parks	(89,360.00)
Item 4.H.:	Pct.4 Milo Ponce Park	89,360.00
Item 4.J.:	Pct.4 Sanitation	(6,730.00)
Item 4.J.:	Pct.4 Doolittle Recovery Project	6,730.00

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.K.:	Pct.4 Parks	(548.00)
Item 4.K.:	Pct.4 CRC-Sunflower	548.00
Item 10.E.1.:	Transfers Out - R&B	(24,107.70)
Item 10.E.1.:	Pct.4 Sanitation	24,107.70
Regular Agenda		-
Item 11.A.:	Co Wide Adm - Contingency	(45,513.37)
Item 11.A.:	Veterans Services	45,513.37
Item 20.C.1.:	Health Adm El Milagro	50,000.00
		50,000.00
APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON JULY 11, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON JULY 25, 2017 AGENDA		
Consent Agenda		
Item 4.C.:	General Litigation	(30,000.00)
Item 4.C.:	Co Wide Adm - Contingency	30,000.00
Item 4.D.:	Co Wide Adm - Contingency	(9,776.00)
Item 4.D.:	Nuisance Abatement Program	9,776.00
Item 4.F.:	Facilities Management Co Wide	(10,000.00)
Item 4.F.:	County Service Facility	10,000.00
Item 4.H.:	Pct.4 Restitution	(10,357.89)
Item 4.H.:	Pct.4 Doolittle Recovery Project	10,357.89
Item 11.D.1.:	Co Wide Adm - Contingency	6,701.00
Item 11.D.1.:	Transfer Out - R&B Fund	(6,701.00)
Item 11.D.2.:	Transfer Out - R&B Fund	(17,211.25)
Item 11.D.2.:	Pct.4 CRC	5,667.75
Item 11.D.2.:	Pct.4 Sanitation	11,543.50
Regular Agenda		
Item 11.B.:	Transfer Out - R&B Fund	(139,863.95)
Item 11.B.:	Pct.1 Parks	139,863.95
Item 11.C.:	Pct.1 Parks	(35,320.07)
Item 11.C.:	Pct.1 Sanitation	35,157.82
Item 11.C.:	Pct.1 CRC	162.25
Item 11.C.:	Transfer Out - R&B Fund	(189,909.85)
Item 11.C.:	Pct.1 Sanitation	189,909.85
Item 24.G.3.:	Co Wide Adm - Contingency	53.55
		53.55

Total approved Budget Amendments from December 13, 2016 through July 25, 2017 as presented by Budget Office	**5,983,906.46**
Total 2017 Approved Original Budget Appropriations and Budget Amendments	**$ 203,301,491.37**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 1 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,691,940.63)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,981,932.70	(29,710,007.93)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,575,553.10)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,280,183.74	(1,295,369.36)
7-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(25,503.89)	
7-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	14,840.30	(10,663.59)
7-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
7-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(162,939.46)	
7-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	108,300.00	(54,639.46)
7-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,845,699.30)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,739,234.80	(4,106,464.50)
7-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(398,452.21)	
7-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND E	-	(398,452.21)
7-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(214,545.32)	
7-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B/	169,550.00	(44,995.32)
7-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,941.40)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,941.40)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,386.87)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	326,745.00	(1,166,641.87)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,074.53)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	190,000.00	(207,074.53)
7-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,229,170.45)	
7-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	350,000.00	(879,170.45)
7-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALAI	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	80,583.68	-
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	36,844.85	(146,010.34)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(253,053.50)	(3,792,573.11)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	80,335.00	(78,002.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	45,000.00	(108,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,288.59)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	284,269.18	(19.41)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	102,377.67	(198,311.60)
7-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,202,145.43)	
7-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	56,952.00	(1,145,193.43)
7-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALAI	27,000.00	(60,466.74)
7-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,655,689.28)	
7-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	393,500.00	(2,262,189.28)
7-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(710,873.73)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	461,087.44	(249,786.29)
7-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(94,334.35)	
7-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39

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SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
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Account Number	Account Description	Amount	Available for Appropriation
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(159,418.79)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	55,389.85	(104,028.94)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED I	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	15,033,919.29	-
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED I	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	(10,000.00)	(46,496.79)
7-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(6,257.16)	
7-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.08	(22.69)
7-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(92,320.77)	(38,537.00)
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCI	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	294,236.00	(1,244,333.96)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(17,190.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	-	(17,190.27)
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	-	-
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,247,630.23)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,630.23)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	53.55	-
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(32,459.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	32,459.41	-
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,502,834.71)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,366,952.99	(135,881.72)
7-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(52,943.44)	
7-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	52,943.44	-
7-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,141,601.14	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,987,732.25)	153,868.89
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	16,397.38	-
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-

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Account Number	Account Description	Amount	Available for Appropriation
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	493.10	-
7-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(121,499.90)	
7-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	121,499.90	-
7-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(708,321.17)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	708,321.17	-
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(5,681,255.88)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	5,641,859.11	(39,396.77)
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,056,156.08)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	6,971,126.71	(85,029.37)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,398,882.54)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,255,048.92	(143,833.62)
7-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,258.76)
7-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	-	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCE	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCE	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,669.16)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,960.02)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANC	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	3,810.02	(16,236.81)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,547.99)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,207.83)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANC	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,370.71)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANC	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(86,295.88)	(285,161.36)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,699.76	(448,796.30)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANC	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,412.00	(324,949.77)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	117,772.76	(335,833.92)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANC	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	41,959.90	(357,994.89)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANC	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,011.43)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(741,506.33)	(741,506.33)
7-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	531,474.00	444,092.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	-
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTI	(3,196,704.83)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(3,150,029.83)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALAI	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(86,190.94)

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SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 1 2017

Account Number	Account Description	Amount	Available for Appropriation
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BA	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BA	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAN	-	-
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

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D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of August 1 2017

Account Number	Account Description	Amount
7-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,254,011.86)
7-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(126,884.57)
7-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(769,386.48)
7-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
7-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
7-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
7-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
7-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
7-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
7-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
7-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
7-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
7-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
7-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
7-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
7-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
7-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
7-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
7-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
7-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
7-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
7-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
7-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(198,157.93)
7-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(426,282.05)
7-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,074,243.97)
7-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(245,891.83)
7-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(3,000.00)
7-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(164,262.16)
7-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(476,180.02)
7-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(138,845.33)
7-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(287,425.29)
7-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(5,150.00)
7-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(678,580.30)
7-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(19,082.00)
7-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(198,881.00)
7-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(1,239,092.97)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,144,035.02)
7-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
7-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
7-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
7-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(200,856.00)
7-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of August 1, 2017
Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	102,086.60	144,611.40	128,067.45	124,557.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	-	-	-	1,032,411.65
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	-	-	-	881,530.27
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	-	-	-	3,229,115.75
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	491,945.62	370,203.42	492,113.60	-	-	-	3,613,248.53
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	-	-	-	590,767.19
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	-	-	-	116,148.57
SUB-TOTAL:	846,923.96	845,488.19	863,677.20	1,022,855.87	753,554.56	2,062,114.25	937,417.38	840,761.95	1,290,788.72	-	-	-	9,463,582.08
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.80)	-	-	-	(21,261.95)
[2]Provider Reimbursements HCCS- Hospital Credit	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)	-	-	-	(51,618.83)
LESS: Voids not Reissued	-	-	-		-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	-	-	-	(72,880.78)
TOTAL:	$ 835,287.61	$ 841,393.33	$ 859,114.30	$ 1,021,718.02	$ 753,554.56	$ 2,050,549.50	$ 924,579.59	$ 832,321.75	$ 1,272,182.64	$ -	$ -	$ -	$ 9,390,701.30

AGRTL FOR FISCAL YEAR 2017 $ 179,239,333.07
6% AGRTL $ 10,754,359.98
8% AGRTL $ 14,339,146.65

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

June 6, 2017	268,128.26
June 13, 2017	351,203.13
June 20, 2017	89,160.31
June 27, 2017	201,546.27
July 4, 2017	157,802.89
July 11, 2017	154,636.73
July 18, 2017	139,674.85
July 25, 2017	229,913.19
August 1, 2017	288,228.57
	$ 1,880,294.20

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/06/17	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credit	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	-	-	-		-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ 807,685.97	$ 9,116,846.02

AGRTL FOR FISCAL YEAR 2016 $ 167,169,704.63
6% AGRTL $ 10,030,182.28
8% AGRTL $ 13,373,576.37

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

$ -

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qulalify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/16/18	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year
Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015 $ 163,213,752.00

6% AGRTL $ 9,792,825.12

8% AGRTL $ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

92,207.95

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	08/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-60912 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - CRIM DA (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-080-002-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding available as of 7/27/17.

Attachments

LIT

analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/27/2017 04:52 PM
Final Approval	Monica Salinas	07/27/2017 05:25 PM
Form Started By: Miguel Martinez		Started On: 07/27/2017 04:43 PM
Final Approval Date: 07/27/2017		

DATE: July 27, 2017

2017
Transfer

AI - 60912

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for Crim DA

ACCOUNT NUMBER: 7-1100-412-00-080-002-0-XXX

Contact Person: Miguel Martinez **Ph#:** (956) 292-7025 Ext. 5407

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	REG F/T EMPLOYEES	121	TEMP F/T EMPLOYEES	12,249.60
			TOTAL	**12,249.60**

REASON:
Transfer needed for approved personnel action on CC 7/11/17 (AI-60516).

_______________________ DEPARTMENT HEAD SIGNATURE

___/___/___ DATE

_______________________ APPROVED COMMISSIONERS' COURT

_______________________ ATTEST COUNTY CLERK

CRIMINAL DA

Salaries Analysis Worksheet

7/27/2017

Acct No: 7-1100-412-00-080-002-0-XXX CRIM DA

BUDGETED							
Object Code	Acct. Description	2017 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Reg F/T Employees	$5,572,853.00	$214,340.50	12.5	$2,679,256.25	$2,691,316.84	$12,060.59
TOTAL		**$5,572,853.00**	**$214,340.50**	**-**	**$2,679,256.25**	**$2,691,316.84**	**$12,060.59**

*Expenditures based on budgeted.

AI-60899 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 - 2017 R&B (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-121-005-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 07/27/17
(532) to (430)

Attachments

2017 Transfer Pct 1 R&B (1200)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/27/2017 11:50 AM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Yolanda Estrada		Started On: 07/27/2017 10:01 AM
Final Approval Date: 07/27/2017		

DATE: July 27, 2017

2017
Transfer

AI-60899

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 7-1200-431-00-121-005-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
532	Wireless Devices	430	Maintenance-Repair Services	$5,680.00
			TOTAL	$5,680.00

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60906 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

2017 - Pct. 3 Sanitation (1100)

BACKGROUND

Fiscal Impact

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/27/2017 03:13 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM

Form Started By: Norma Ceballos Started On: 07/27/2017 03:10 PM

Final Approval Date: 07/27/2017

DATE: July 7, 2017

2017
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

ACCOUNT NUMBER: 7-1100-432-00-123-001-0-

Contact Person: Norma G. Ceballos **Ph#:** (956)585-4509 Ext # 3007

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Pct. #3 Sanitation - Machinery & Equipment	442	Pct. #3 Sanitation - Equip & Vehicle Rental	100.00
751	Pct. #3 Sanitation - Machinery & Equipment	631	Pct. #3 Sanitation - Bottled Water	500.00
			TOTAL	**600.00**

REASON: ***To continue daily operations.***

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60884 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - County Commissioners (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-30-125-004-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 07/26/2017.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/26/2017 12:35 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Monica Salinas		Started On: 07/26/2017 11:21 AM
Final Approval Date: 07/27/2017		

DATE: July 26, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COUNTY COMMISSIONERS

ACCOUNT NUMBER: 7-1100-413-30-125-004-0-XXX

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
810	membership dues	320	professional services	4,300.00
			TOTAL	4,300.00

REASON: **To fund live streaming of Court meetings (Swagit).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-60887 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2017 - CCL #8 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-028-001-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 07/27/2017.

Attachments

transfer-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/26/2017 04:01 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM

Form Started By: Catherine Gonzalez Started On: 07/26/2017 03:32 PM

Final Approval Date: 07/27/2017

DATE: July 28, 2017

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

ACCOUNT NUMBER: 7-1100-412-00-028-001-0-XXX

2017
Transfer

Contact Person: CATHERINE GONZALEZ **Ph#:** (956)292-7740

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	831	COURT COST/INV.	$600.00
610	GENERAL SUPPLIES	584	REGISTRATION FEES	350.00
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	500.00
751	MACHINERY & EQUIPMENT	610	GENERAL SUPPLIES	300.00
			TOTAL	**1,750.00**

(INTERPRETER FOR 8/2/17) (REGISTRATION FEES FOR T.A.C.A CONFERENCE) (ADDITIONAL FUNDS FOR TRAVEL FOR T.A.C.A CONFERENCE) (NEED FUNDS PUT BACK INTO GENERAL SUPPLIES-PURCHASING DEPT ADVISED PHONE WOULD BE PAID OUT OF GENERAL SUPPLIES FUND)

Catherine De La Rosa
DEPARTMENT HEAD SIGNATURE

7/28/2017
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60880 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Roy Quintanilha, SHERIFF DEPT.

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Hidalgo County Adult Detention Center (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Funds are available as of 07/26/17.

Attachments

TRANSFER-REVISED

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	07/26/2017 09:03 AM
Budget & Management	Veronica Ortiz	07/26/2017 09:17 AM
Linda Flores	Linda Flores	07/26/2017 10:45 AM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Emilia Uriegas		Started On: 07/25/2017 04:51 PM
Final Approval Date: 07/27/2017		

DATE: July 25, 2017

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1100-423-21-280-002-0-XXX

2017
Transfer

AI -60880

Contact Person: EMILIA URIEGAS **Phone #:** (956) 393-6028

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
531	TELEPHONE	350	OTHER SERVICES	880.00
550	PRINTING AND BINDING	350	OTHER SERVICES	272.00
582	TRANSPORT DETAINEES	350	OTHER SERVICES	500.00
605	CLOTHING AND UNIFORMS	350	OTHER SERVICES	500.00
660	FURNISHINGS AND EQUIPMENT--CONTROLLED	350	OTHER SERVICES	500.00
630	FOOD	610	GENERAL SUPPLIES	30,000.00
			TOTAL	**32,652.00**

REASON:
TRANSER TO FUND SHREDDING SERVICES AT HIDALGO COUNTY ADULT DETENTION CENTER AND GENERAL SUPPLIES FOR JAIL KITCHEN.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60871 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: MASTER COURT #1

Information

CAPTION

2017 - Master Court #1 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-031-001-0-583

FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n/a

BUDGETARY IMPACT:

7-26-17

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/25/2017 02:58 PM
Linda Flores	Linda Flores	07/26/2017 10:32 AM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Monica Salinas		Started On: 07/24/2017 05:13 PM
Final Approval Date: 07/27/2017		

DATE: **July 24, 2017**

DEPARTMENT HEAD: **JUDGE LOPEZ-SINGLETERRY**

DEPARTMENT NAME: **MASTER COURT #1**

ACCOUNT NUMBER: **7-1100-412-00-031-001-0-XXX** FOR: RICK PEREZ, MC1

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	TRAVEL OUT OF COUNTY	520	INSURANCE OTHER THAN EMP BENEFITS	50.00
			TOTAL	$ 50.00

REASON: **To pay for Bailiff's Bond.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-60869 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - Pct 4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-007-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Funds available as of 7/25/17

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/24/2017 04:26 PM
Merlen P. Munoz (Originator)	Merlen P. Munoz	07/24/2017 04:36 PM
Budget & Management	Veronica Ortiz	07/24/2017 04:44 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM

Form Started By: Merlen P. Munoz Started On: 07/24/2017 04:05 PM

Final Approval Date: 07/27/2017

DATE: July 24, 2017

DEPARTMENT HEAD: Sergio Cruz

AI - 60869

DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 4 Rd Maint

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
841	Aid to govt agency	626	Gasoline	58,831.00
			TOTAL	58,831.00

REASON: To fund pending gasoline expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-60863 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Glinda Pacheco, EXECUTIVE OFFICE

Department: FACILITIES MANAGEMENT

Information

CAPTION

2017 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-40-220-001-0-XXX

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 7/24/17.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/24/2017 01:13 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Glinda Pacheco		Started On: 07/24/2017 11:45 AM
Final Approval Date: 07/27/2017		

DATE: July 24, 2017

2017
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 7-1100-419-40-220-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	FACILITIES MGMT-REPAIR & MAINT SRV	610	FACILITIES MGMT-GENERAL SUPPLIES	$10,000
430	FACILITIES MGMT-REPAIR & MAINT SRV	623	FACILITIES MGMT-BOTTLED GAS	$310.58
			TOTAL	10,310.58

REASON:
Fund transfer needed due to no more funds in our 610 Account & for 623 Account is for buying our own gas cylinders for the HVAC crew county wide use.

DEPARTMENT HEAD SIGNATURE

7.24.17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60905 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 08-01-17

Pct 2 & 4 Cert Plat & Utility Status 08-01-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/27/2017 02:50 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Irma Castillo		Started On: 07/27/2017 02:44 PM
Final Approval Date: 07/27/2017		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	REYNA RAMIREZ	1-15022
	COMM. COURT: AUGUST 1, 2017	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15022

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Upon the application of:

Name: Rana M. Ramirez

Address: 1131 Broken Arrow
Alamo, TX 78516

Phone: 956)533-3995

Water Supplier: North Alamo

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Las Manitas Lot #2,

on_____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in **"yes"** or **"no"** in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5-21-97);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by A);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by A);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by A);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by A);

Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: **Hidalgo County Clerk** **Date**

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

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956-968-4734
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Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15022

REQUEST FOR HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Rama M. Ramirez

Address: 1131 Broken Arrow
Alamo, TX 78516

Phone: (956) 533-3995

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Las Manibes lot #2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
✓ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Requesting Party (Signature) 7-26-17 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) Copy of permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

7/27/17
Date

County Official

WARRANTY DEED

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO

Grantor: José Luis Lugo and Eusebia Noyola Lugo
Grantor's Mailing Address:
2702 Ward Road
Eau. Claire, MI. 49111-96236

Grantee: Reyna Michelle Ramirez and Mark Garcia
Grantee Mailing Address (including county):
1131 Broken Arrow
Alamo, TX. 78516
Hidalgo County

THAT I, Jose Luis Lugo and Eusebia Noyola Lugo, of the County of Hidalgo and State of Texas, for and in consideration of the sum of $ 20,000.00 and other good and valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have **GRANTED, SOLD AND CONVEYED,** and by these presents do **GRANT, SELL AND CONVEY** unto Reyna Michelle Ramirez and Mark Garcia of the County of Hidalgo and State of Texas, all of the following described real property in Hidalgo County, Texas, to wit:

Lot # (2) Las Maribels Subdivision, Alamo, Hidalgo County, Texas according to the map thereof

Recorded in Volume 32, page 94A, Map records of Hidalgo County, Texas.

SUBJECT, HOWEVER, to the following;

(1) Any and all reservations of oil, gas and minerals, exceptions, covenants conditions and restrictions contained and restrictions contained in the chain of title of said premises including sales or reservations of oil, gas and minerals.
(2) Any visible and apparent or recorded easements and roadways for roads or utility lines over and across said premises.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, his heirs and assigns forever, and we do hereby bind myself, my heirs, executors and administrators, to WARRANT AND FOVEVER DEFEND all and singular the said premises unto the said grantee, his heirs and assigns, against every person whomever lawfully calming or to claim the same or any part thereof.

EXECUTED this 09 day of June, 2017.

Jose Luis Lugo
José Luis Lugo

Eusebia Noyola
Eusebia Noyola Lugo

Reyna Michelle Ramirez

Mark Garcia
Mark Garcia

THE STATE OF TEXAS
COUNTY OF HIDALGO
This instrument was acknowledged before me on this 09 day of June, 2017.

Jose Luis Lugo

Eusebia Noyola Lugo

CENONA MARIA CERVANTES
MY COMMISSION EXPIRES
November 4, 2018

Cenona Cervantes
Notary Public Signature

After recording return to:

Reyna Michelle Ramirez and Mark Garcia

1131 Broken Arrow

Alamo, TX. 78516

Chapter 232 Texas LGC Application

APPLICATION NO:
1-15022
Jul. 5, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

L3230-00-000-0002-00

[1] OWNER: RAMIREZ, REYNA MICHELLE
GARCIA, MARK
1131 BROKEN ARROW
ALAMO, TX 78516
Telephone No. 533-3995

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 2,772 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
LAS MARIBELS LOT 2

LOCATION: 0 TOWER & EARLING

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $35,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:30'BACK:40' SIDES:7'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date 7/5/17

Leonel Najera — Approved by — Date 10/20/17

Signature of Owner or Applicant — Date 7-5-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: _____ Pct: 1
Community No.: 480334
Certification of Elevation Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Diana L. Sanchez	4-8100
	COMM. COURT: AUGUST 1, 2017	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
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956-318-2844

Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-8100

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		48201
Date Approved:	/ /	12/12/2017

Name: Diana L Sanchez

Address: P.O. Box 2561
Edinburg TX 78540

Phone: (956) 956-648-6618

Water Supplier: NAWSC

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 2275184

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
Evergreen Valley Estates Ph II Lot # 286 ,

on_____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in **"yes"** or **"no"** in each blank

YES A plat has been prepared;
YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 03-15-05;
YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Marco Gerdt);
NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);
YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);
YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Marco Gerdt);

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ _____
Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-8100

REQUEST FOR HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Diana L. Sanchez

Address: P O Box 2561
Edinburg TX 78540

Phone: (956) 648-6618

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Evergreen Valley Estates Ph II Lot 286

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
✓ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

X [signature] 7-24-17
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

07/27/17 [signature]
Date **County Official**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: January 30, 2007

1720402

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78539

Grantee: Diana L. Sanchez
Grantee's Phone Number: [redacted]
Grantee's Mailing Address (including county):
P. O. Box 2561
Edinburg, Texas 78540
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty Thousand Nine Hundred Fifty Dollars and 00/100's($30,950.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 286, Evergreen Valley Estates, Phase II, as shown by the map or plat thereof recorded in Volume 47, Page 85-97, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380418. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380419. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

4-8100

12 The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase II, as shown on the plat thereof, recorded in Volume 47, Pages 85-97, Map records of Hidalgo County, Texas; and

14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the January 30, 2007, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

Cynthia L. Martinez
Notary Public, State of Texas

CYNTHIA L. MARTINEZ
MY COMMISSION EXPIRES
June 3, 2010

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78539

Hidalgo County Planning Department
Chapter 232, Texas Local Government Code

Application No. U-8100. Date 12-15 20 08.

Location Brushline + 2812.

Lot No. 286 Blk No. Flood Zone: X - 25

Subdivision Evergreen Estates ph II

Setbacks: Front: 50' Rear: 35' Side: 6' Side: 6' Corner Side:

Owner: Diana Sanchez Received By: Same.

CONTACT PLANNING DEPT. 48 HOURS PRIOR TO POURING OF FOUNDATION FOR SETBACK INSPECTIONS

NOTIFICAR DEPARTAMENTO DE PLANACION 48 HRS. ANTES DE VACIAR CEMENTO PARA INSPECCION DE DISTANCIAS REQUERIDAS

APPROVED APPLICATION

Pct. No. 1 (956) 968-4734 • Pct. No. 2 & 4 (956) 318-2840 • Pct. No. 3 (956) 205-7045

Note: This Must be Posted on the Structure not to be Removed Until Improvements are Completed

AI-60882 **Executive Office** **5. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:

1). North Alamo Water Supply Corporation:
a). Adan Lopez; Edinburg, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of FM 2812 go south 800 feet. Will bore Skinner road from East to West.
b). Jose E. Pablo Velez; Edinburg, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Cesar Chavez go East 150 feet. Will bore Texas Road from North to South.
c). Monte Alto ISD; Monte Alto, TX; Proposing an 8 inch waterline and there will be three bores on First Street at east side go total 1,375 feet. 1st bore on Garcia Ave, from north to south 2nd bore on Hidalgo Ave, from north to south 3rd bore on Vernon Ave from north to south.

2). Manuel Chapa; Mission, TX; North Abram Rd., 1472.03 feet North from the 3 Mile Rd and North Abram Rd. intersection.

BACKGROUND

Fiscal Impact

Attachments

NAWSCManuelChapa

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/26/2017 04:30 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Rebecca Gomez		Started On: 07/26/2017 09:08 AM

Final Approval Date: 07/27/2017

REVISED JANUARY 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 1st day of August, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a ¾"" inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Adan Lopez
Edinburg, TX
Proposing a bore 2" PVC casing for a ¾" waterline, from the centerline of FM 2812 go south 800 feet. Will bore Skinner road from East to West.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 4" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

REVISED JANUARY 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 1st day of August, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**: North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a ¾"" inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Jose E Pablo Velez
Edinburg, TX
Proposing a bore 2" PVC casing for a ¾" waterline, from the centerline of Cesar Chavez go East 150 feet. Will bore Texas Road from North to South.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

REVISED JANUARY 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 1st day of August, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO:** North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8" inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Monte Alto ISD
Monte Alto, TX
Proposing an 8 inch waterline and there will be three bores on First Street at east side go total of 1,375 feet. 1st bore on Garcia Ave, from north to south 2nd bore on Hidalgo Ave, from north to south 3rd bore on Vernon Ave from north to south.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

REVISED JANUARY 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 1st day of August, 2017 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

Manuel Chapa

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36 inch storm sewer line; said line to be constructed of reinforced concrete material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said storm sewer line is to be constructed, reconstructed, laid and maintained, **described as follows**:
North Abram Rd., 1472.03 feet North from the 3 Mile Rd and North Abram Rd. intersection.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 36" storm sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-60878 **Tax Refunds** **6. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
C9029.02.000.0099.00	Corelogic	$3,417.53
E0066.00.000.0001.00	Law Office of R. Kent Livesay, P.C.	$23,628.55
T1049.01.000.0001.00	UHS of Delaware Inc	$153,349.09

BACKGROUND

Fiscal Impact

CALENDAR YEAR: n/a **ACCT. #:**

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Attachments

ComCourt08082017(Op)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/25/2017 03:00 PM
Linda Flores	Linda Flores	07/26/2017 10:39 AM
Final Approval	Monica Salinas	07/27/2017 03:14 PM

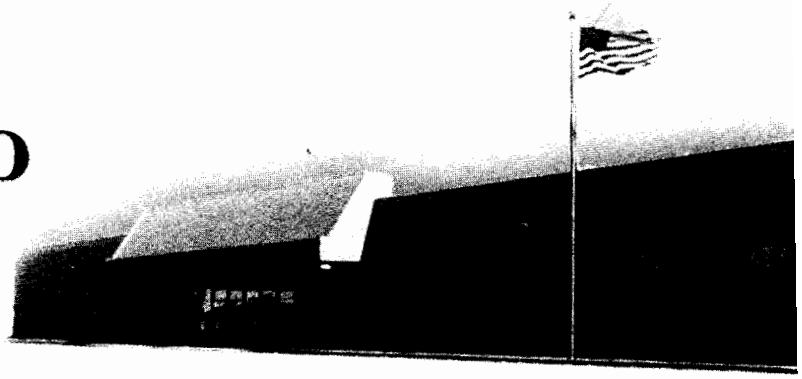
Form Started By: Belinda Rios Started On: 07/25/2017 02:05 PM

Final Approval Date: 07/27/2017

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 25, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr.

Pablo (Paul) Villarreal, Jr., PCC

br

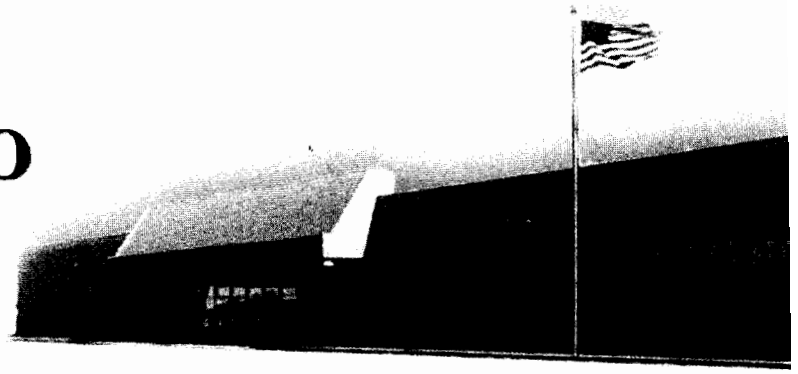
Enclosure

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
C9029.02.000.0099.00	CORELOGIC	$3,417.53
E0066.00.000.0001.00	LAW OFFICE OF R. KENT LIVESAY, P.C.	$23,628.55
T1049.01.000.0001.00	UHS OF DELAWARE INC	$153,349.09

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/11/17
L.C 7/20/17

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 Email Address: REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG
Phone No.: (956) 318-2157
Fax No.: 956-318-2753

Print Date: 12/20/2016

Account Number
C9029-02-000-0099-00
HCAD No. 715052

Legal Description of the Property
COUNTRY MEADOWS PH 2 LOT 99

13901 N 39TH ST

OWNER: TAULE ROLANDO O & JERISSE

2016 OVERAGE AMOUNT $3,417.53

CORELOGIC
1 CORELOGIC DR
WESTERN REGION SERVICE CENTER - DFW 4-5
WESTLAKE, TX 76262

1- HIDALGO COUNTY, 2. DRAINAGE DIST #1, 41. EDINBURG CISD, 54. SOUTH TEXAS ISD, 55. SOUTH TEXAS COLLEGE

Loan #: 1820084281

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name Nationstar	Relationship to Property Owner
	Mailing Address 3001 Hackberry Rd	Daytime Telephone Number 8175677805
	City, State, Zip Code Irving, Texas, 75063	Email Address mallwyn@corelogic.com
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2016 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account IAO$3417.53	
	☐ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information. Attach copies of cancelled checks only if refund is over $500.00	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed IAO$3417.53	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year 2016
	☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE	Date of application 5/5/17
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 7/21/17
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 6/20/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19

JE
6 22-17

6/77

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name: EAGLE AUTOMOTIVE SERVICES LLC / Law Office of Kent Livesay

Present mailing address *(number and street)*: 11400 N 23RD ST

City, town or post office, state, ZIP code: MCALLEN, TX 78504

Phone *(area code and number)*:

Legal description (or attach copy of the tax bill or tax receipt): EAGLE AUTO PLAZA LOT 1

Step 2: Describe the property

Address or location of property: 11400 N 23rd ST

960386

Account number of property: E0066-00-000-0001-00

OR

Tax receipt number: 31898942 & 31971734

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. GHD,DR#1,SEB,SST,JCC	2015	2/25 / 2016	$ 11,414.76	$ 11,414.76
2. GHD,DR#1,SEB,SST,JCC (OP)	2015	3/7 / 2016	$ 11,399.82	$ 11,399.82
3. GHD,DR#1,SEB,SST,JCC	2015	3/7 / 2016	$ 813.97	$ 813.97
4.		/	$	$
5. TOTAL		/	$	$ 23,628.55

Taxpayer's reason for refund *(attach supporting documentation)*: AS PER PROPERTY OWNER - PAID PROPERTY TAXES IN ERROR ON THIS PROPERTY - SHOULD OF PAID ON ACCT#1012682 - TP REQUESTS APPLY PYMT TO ACCT & REFUND DIFF

$3,538.19 $20,090.36 MF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature:

Date of application for tax refund: May 3, 2017

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/1/17 7/11/17 7/20/17

sign here — Authorized official:

Date: 7/21/17

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date: 5/19/17

7/10

5/23

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG
Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 03/23/2017

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/11/17

7/20/17

UHS OF DELAWARE INC
367 SOUTH GULPH ROAD
KING OF PRUSSIA , PA 19406--095

Account Number
T1049-01-000-0001-00
HCAD No. 959988

Legal Description of the Property
TCX PH 1 LOT 1

900 EXPWY 83

OWNER: UNIVERSAL HEALTH REALTY INCOME TRUST

2016 OVERAGE AMOUNT $153,349.09

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number 610-382-3325
	City, State, Zip Code		Email Address: David.geisel@uhsinc.com
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2016 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation		Overpaid the account	
	X	Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer		
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1 SAME ADDRESS AS LETTER ADDRESSED TO	
		Transfer this amount to account	For tax year
		Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE		Date of application 6/15/17
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		

AUDITORS USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 7/21/17

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 6/20/17

This application must be completed, signed, and submitted with supporting documentation to be valid.

JE 6-27-17

46v1.I9 6/27

AI-60877 **Tax Refunds** **6. B.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Belinda Rios, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
S5451.02.000.0024.00	Wells Fargo Home Mortgage	$4,348.26
U2080.99.000.0001.26	Jones & Jones	$4,192.53
W3800.99.120.0000.98	Big Lots, Inc	$4,396.02

BACKGROUND

Fiscal Impact

Attachments

ComCourt08082017(Sup)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/25/2017 03:00 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM

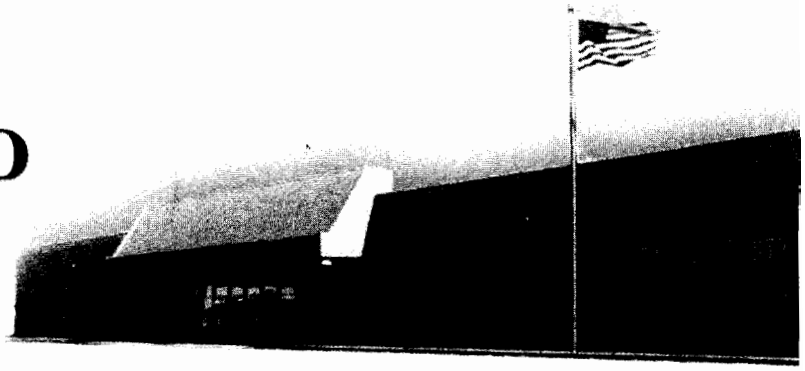
Form Started By: Belinda Rios Started On: 07/25/2017 01:42 PM

Final Approval Date: 07/27/2017

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 25, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr.

Pablo (Paul) Villarreal, Jr., PCC

br

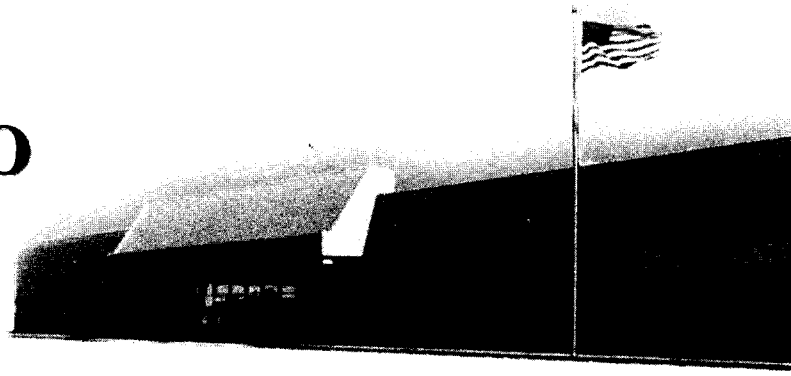
Enclosure

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
S5451.02.000.0024.00	WELLS FARGO HOME MORTGAGE	$4,348.26
U2080.99.000.0001.26	JONES & JONES	$4,192.53
W3800.99.120.0000.98	BIG LOTS, INC	$4,396.02

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
TRIANA ROBERTO (PD BY: WELLS FARGO HOME MORTGAGE)

Present mailing address *(number and street)*
2222 MORNING LN

City, town or post office, state, ZIP code
MISSION, TX 78572-3398

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SPRINGFIELD PH 2 LOT 24

Step 2: Describe the property

Address or location of property: 2222 MORNING LN

536999

Account number of property: S5451.02.000.0024.00 OR Tax receipt number: 33338677

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2016	12/15 / 2016	$ 5,183.90	$ 4,348.26
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,348.26

Taxpayer's reason for refund *(attach supporting documentation)*: RF170610 VALUE DECREASED

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/11/17

sign here ➡ Authorized officer

Date 7/21/17

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡

Date 6/26/17

6/27

JE

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name NEW JONES & JONES LLC THE (PD BY:JONES & JONES)	
	Present mailing address *(number and street)* 4500 N 10TH ST STE 90	
	City, town or post office, state, ZIP code MCALLEN, TX 78504-2915	Phone *(area code and number)*
	Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT	
Step 2: Describe the property		
	Address or location of property: 4500 N 10TH STE-90	
	930226	
	Account number of property: U2080.99.000.0001.26 OR	Tax receipt number: 28906607

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	2/27 / 2015	$ 12,469.23	$ 4,192.53
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,192.53

Taxpayer's reason for refund *(attach supporting documentation)*: RF170610 VALUE DECREASED

SUPP 11

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-21-17

sign here ➡ Authorized officer	Date 7-21-17
sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*	Date 6/26/17

6177

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name BIG LOTS #1516 (PD BY: BIG LOTS, INC)	
Present mailing address *(number and street)* 300 PHILLIPI RD	
City, town or post office, state, ZIP code COLUMBUS, OH 43228-5311	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1015 N TEXAS

620002

Account number of property: W3800.99.120.0000.98 OR Tax receipt number: 34151383

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2016	01/20 / 2017	$ 18,986.39	$ 4,396.02
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,396.02

Taxpayer's reason for refund *(attach supporting documentation)*: RF170610 VALUE DECREASED

SUPP 11

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

~~AUDITED BY: THE HIDALGO~~
COUNTY AUDITOR'S OFFICE
DATE: 7-21-17
7/21/17

sign here ➡ Authorized officer | Date 7-21-17

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡ | Date 6/26/17

6/27

JF

AI-60866 **Membership Dues/Certifications** **7. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted By: Silvia Lozano, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Requesting approval of requisition no. 346956 for 2017 membership dues to the Texas Jail Association for Lieutenant Jose R. Vasquez and Lieutenant Jose I. Villarreal in the amount of $30.00 each with authority for the County Treasurer to issue check after auditing procedures are completed by County Auditor.

BACKGROUND

The mission of the Texas Jail Association is to bring together those concerned with or interested in the professional operation and administration of jails in the State of Texas; to advance professionalism through training, technical assistance, publications, peer interactions, and conferences; to provide leadership in the development of professional standards, management practices, programs, and services to advance the interests, needs, and concerns of the membership.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 71100423212800020810

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** Y

BUDGETARY IMPACT:

Attachments

TEXAS JAIL ASSOCIATION

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/25/2017 02:43 PM
Budget & Management	Veronica Ortiz	07/25/2017 02:57 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM

Form Started By: Silvia Lozano Started On: 07/24/2017 03:07 PM
Final Approval Date: 07/27/2017

TEXAS JAIL ASSOCIATION

Correctional Management Institute of Texas
Sam Houston State University
Huntsville, TX 77341-2296

INVOICE

Sharese Hurst, Executive Director • Correctional Management Institute of Texas • 936.294.1687 • sharese@shsu.edu

July 25, 2017

Bill To:
Hidalgo County Sheriff's Office
ATTN: Accounts Payable
711 El Cibolo Rd
Edinburg, TX 78539

Membership Fees

DESCRIPTION	QUANTITY	PRICE	TOTAL OWED
Membership Fee	2	$ 30.00	$ 60.00
Jose Vasquez			
Jose Villarreal			
		TOTAL OWED	$ 60.00

If you have any questions, please call
Sharese Hurst at (936) 294 - 1687

Please make checks payable to: **Sam Houston State University - Texas Jail Association.**
The check can be mailed to the following address:

Texas Jail Association
Sam Houston State University
Box 2296
Huntsville, TX 77341-2296

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, JOSE RUPERTO VASQUEZ, do hereby state that membership in the TEXAS JAIL ASSOCIATION, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TEXAS JAIL ASSOCIATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: JULY 24, 2017
TITLE: LIEUTENANT

Before me MYRA MONTOYA, a Notary Public, appeared JOSE RUPERTO VASQUEZ, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, JOSE INES VILLARREAL, do hereby state that membership in the TEXAS JAIL ASSOCIATION, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TEXAS JAIL ASSOCIATION is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: JULY 24, 2017
TITLE: LIEUTENANT

Before me MYRA MONTOYA, a Notary Public, appeared JOSE INES VILLARREAL, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-60868 **Membership Dues/Certifications** **7. B.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Patti Loya, PUBLIC DEFENDERS **Submitted By:** Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defender's:
Requesting approval to pay August 2017-July 2018 Texas Criminal Defense Lawyers Association membership dues for Sofia Kamal, Public Defender III, in the amount of $60.00 Requisition #346974, with authority for the County Treasurer to issue payment after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-30-085-003-0-810

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funds available as of 07/26/2017, through Req No. 346974.

Attachments

Dues & Membership

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/25/2017 03:55 PM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Patti Loya		Started On: 07/24/2017 03:25 PM
Final Approval Date: 07/27/2017		

Texas Criminal Defense Lawyers Association

6808 Hill Meadow Drive, Austin, TX 78736
512.478.2514 phone
512.469.9107 fax

INVOICE

DATE: July 19, 2017
INVOICE # 071917

Bill To:		Project/Service Description
Company:	**Hidalgo County**	Membership Due for Aug 2017-July 2018
Name	C/O Sofia Kamal	
Address:	100 N. Closner-5th Floor	
City, St, Zip:	Edinburg, TX 78539	
Phone:	956-292-7040	

Please return a copy of the Invoice with payment!

DESCRIPTION			
Sofia Kamal	1		$ 60.00
BALANCE DUE: UPON RECEIPT			

RECEIVED
JUL 3) 201
PUBLIC DEFENDER'S OFFICE

Total:	$ 60.00
Tax:	$ -
Shipping/Handling:	$ -
Amount Paid:	$ -
Balance Due:	**$ 60.00**

Payment Information	For TCDLA use only	
☐ Payment Enclosed (make checks payable to TCDLA) ☐ Mastercard ☐ Visa ☐ American Express ☐ Discover		
Name on Card	**Check #:**	
	Date Rec'd:	
Credit Card Number | Exp. Date	**Amount Rec'd:**	
	CC Auth. #:	
Authorized Signature	**Payer:**	

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Sofia Kamal, do hereby state that membership in the Texas Criminal Defense Lawyers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Criminal Defense Lawyers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Sofia Kamal DATE: 7/24/2017
TITLE: Public Defender III

Before me Patricia G. Loya, a Notary Public, appeared Sofia Kamal, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) PATRICIA G LOYA Notary Public, State of Texas Comm. Expires 03-26-2020 Notary ID 8547281

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-60737 **Membership Dues/Certifications** **7. C.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Eddie Olivarez, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Mike Escaname, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health & Human Services Dept. (1293):
Approval to pay the Texas Association of City & County Health Officials (TACCHO) membership (Req. #346375) for 2017 - 2018 year with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-00-340-005-0-810

FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

Funds available through requisition #346375 in process.

Attachments

Invoice
Affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/18/2017 11:30 AM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Mike Escaname		Started On: 07/18/2017 10:43 AM
Final Approval Date: 07/27/2017		

Texas Association of City and County Health Officials

INVOICE

BILL TO
Eduardo Olivarez
Hidalgo County Health &
Human Services
1304 South 25th Ave
Edinburg, Texas 78542

INVOICE # 20676010
DATE 07/07/2017
DUE DATE 08/06/2017

DATE	ACCOUNT SUMMARY	AMOUNT
08/17/2016	Balance Forward	$4,000.00
	Payments and credits between 08/17/2016 and 07/07/2017	-4,000.00
	New charges (details below)	4,000.00
	Total Amount Due	$4,000.00

ACTIVITY	AMOUNT
Membership Dues	4,000.00

For dues year October 1, 2017 - September 30, 2018
Term: Net 90

Please make payment to TACCHO:

Send payment to:
TACCHO
P.O. Box 142343
Austin, Texas 78714

TOTAL OF NEW CHARGES	4,000.00
BALANCE DUE	**$4,000.00**

For dues year October 1, 2017 - September 30, 2018
Term: Net 90

Please make payment to TACCHO:

Send payment to:
TACCHO
P.O. Box 142343
Austin, Texas 78714

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Eduardo Olivarez, do hereby state that membership in the Texas Association of City & County Health Officials, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACCHO is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/21/2017
TITLE: Chief Administrative Officer

Before me Sylvia Noemi Rocha, a Notary Public, appeared Eduardo Olivarez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

SYLVIA NOEMI ROCHA NOTARY PUBLIC STATE OF TEXAS NOTARY ID 131006615-0 02/10/2021

Sylvia Noemi Rocha
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS 7/21/17

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-60732 **Budget and Management** **8. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $968,787.05 to Aetna Insurance Company for claims paid on behalf of Hidalgo County from 07/13/17 to 07/26/17.

07/13-19/17	$470,880.37
07/20-26/17	$497,906.68
TOTAL	$968,787.05

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2201-415-00-115-0XX-0-820

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding available as of 07/27/207.

Attachments

Funding Requests

AETNA 7/13-19/17

AETNA 7/20-26/17

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	07/27/2017 04:23 PM
Final Approval	Monica Salinas	07/27/2017 05:25 PM

Form Started By: Angelica M. Tapia Started On: 07/18/2017 08:38 AM

Final Approval Date: 07/27/2017

Re: Funds Transfer Request

Prepared Date:	Thursday, July 20, 2017
Contractholder Name:	COUNTY OF HIDALGO
Attention:	F VAZQUEZ/A TAPIA RE: CLAIMS
Reference#:	54-17200-1248
Activity of:	Wednesday, July 19, 2017 7/13-19/17
Account Name:	SFGP/ASC Contractholders Account
Credit Bank:	Bank Of America Connecticut
Bank Address:	2601 West Broad Street Richmond VA 23220

Account Number:	00343372
ACH ABA Number:	011900445
Fed Wire ABA Number:	026009593

Transfer Amount: **$470,880.37**

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.3.0.7.0

For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Wendi L Raber
Banking Consultant Phone 717-425-6010

Alison Simpson
Banking Consultant Phone 860-273-2581

Re: Funds Transfer Request

Prepared Date: Thursday, July 27, 2017

Contractholder Name: COUNTY OF HIDALGO
Attention: F VAZQUEZ/A TAPIA
RE: CLAIMS

Reference#: 54-17207-1250

Activity of: Wednesday, July 26, 2017 7/20-26/17
Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

Account Number: 00343372
ACH ABA Number: 011900445
Fed Wire ABA Number: 026009593

Transfer Amount: $497,906.68

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.3.0.7.0

For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.

Wendi L Raber
Banking Consultant Phone 717-425-6010

Alison Simpson
Banking Consultant Phone 860-273-2581

aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 07/13/2017 to 07/19/2017
Reference# 54-17200-1248

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	361,013.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	13,244.28
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	2,376.80
10-004 & 11-004	HEAD START	$	75,710.48
10-005 & 11-005	APPRAISAL DISTRICT	$	3,135.05
10-101 & 11-101	COBRA	$	5,873.86
10-201	RETIREES	$	9,526.12
	STOP LOSS	$	-
	TOTAL	$	470,880.37

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000426	435	1,346.80	5/16/2017	7/17/2017	7/17/2017	1	46501	EAABZWT3F00	472071789
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	66.92	4/19/2017	7/18/2017	7/18/2017	1	46501	E0FBY494F00	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	13.31	4/19/2017	7/18/2017	7/18/2017	1	46501	E0FBY494F01	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580004370	435	107.52	6/30/2017	7/17/2017	7/17/2017	1	46501	E3TWYZJTL00	741601453
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	38.71	7/4/2017	7/18/2017	7/18/2017	1	41900	D90RM7F7G00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	8.49	7/5/2017	7/18/2017	7/18/2017	1	41900	DY5WGKLF400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	4.20	7/5/2017	7/18/2017	7/18/2017	1	41900	DJZJ557MY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042103	435	115.92	1/11/2017	7/17/2017	7/17/2017	1	46501	PPABZSZHJ00	742663212
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002266	435	38.66	5/16/2017	7/17/2017	7/17/2017	1	46501	PZABV479Y00	742554159
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	368.85	7/1/2017	7/18/2017	7/18/2017	1	41900	DLV31VCDZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005574	435	87.72	7/1/2017	7/17/2017	7/17/2017	1	46501	EKTWZZ2XZ00	710894171
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817194550001348	435	2,887.67	5/19/2017	7/13/2017	7/13/2017	3	46501	PHFBZSN4V00	473829142
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817194550001348	435	1,969.21	5/19/2017	7/13/2017	7/13/2017	3	46501	P8Y0YVJVN00	473829142
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	53.42	7/7/2017	7/18/2017	7/18/2017	1	41900	DGB89WFQW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	4.57	7/7/2017	7/18/2017	7/18/2017	1	41900	DHXM7244W00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003496	435	96.87	4/28/2017	7/17/2017	7/17/2017	1	46501	E3TWYZ50Z00	742874650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640000902	435	203.92	7/3/2017	7/17/2017	7/17/2017	2	46501	E3ABY11V000	452517917
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.66	7/6/2017	7/18/2017	7/18/2017	2	41900	D9TFKVJ8S00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005347	435	761.60	7/6/2017	7/18/2017	7/18/2017	2	46501	E6PBY6CCG00	205100794
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003059	435	322.70	7/6/2017	7/17/2017	7/17/2017	2	46501	E9JBYYPGL00	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	36.32	7/6/2017	7/17/2017	7/17/2017	2	46501	ELFBZ13DD00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002266	435	33.08	7/6/2017	7/17/2017	7/17/2017	2	46501	ECABZ2CJZ00	742554159
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	66.93	7/3/2017	7/18/2017	7/18/2017	1	41900	D1B71V40X00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817195520004813	435	402.99	7/11/2017	7/14/2017	7/14/2017	1	46501	ERWYZ0QJK00	341774213
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	399.96	7/7/2017	7/18/2017	7/18/2017	1	41900	DQ90VSPW400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	18.45	7/6/2017	7/18/2017	7/18/2017	1	41900	DZ7SDQ0MZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005478	435	57.27	7/6/2017	7/17/2017	7/17/2017	1	46501	E2FBY26J900	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	29.09	7/6/2017	7/17/2017	7/17/2017	1	46501	EJFBZ2NRY00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005478	435	13.31	7/6/2017	7/17/2017	7/17/2017	1	46501	E2FBY26J901	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.17	6/23/2017	7/8/2017	7/19/2017	1	46501	E1ABY042S00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003122	435	108.62	6/23/2017	7/17/2017	7/17/2017	1	46501	E1ABY042S00	205100794
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002313	435	33.95	5/15/2017	7/17/2017	7/17/2017	4	41039	E4PBY1V2B00	742620408
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002313	435	33.95	6/15/2017	7/17/2017	7/17/2017	4	41039	E2PBYZ1WP00	742620408
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,100.88	7/7/2017	7/18/2017	7/18/2017	1	41900	DVJMM95TP00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	686.18	7/5/2017	7/18/2017	7/18/2017	1	41900	DSP1QK7PX00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	77.21	7/3/2017	7/18/2017	7/18/2017	1	41900	DYZKF4K9F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003731	435	304.46	7/5/2017	7/17/2017	7/17/2017	3	46501	E3TWY0Q0600	742984296
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002313	435	53.01	5/15/2017	7/17/2017	7/17/2017	4	46501	E4PBY1V2B00	742620408
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002313	435	53.01	6/15/2017	7/17/2017	7/17/2017	4	46501	E2PBYZ1WP00	742620408
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003550	435	39.00	7/3/2017	7/17/2017	7/17/2017	1	46501	EHPBZXKZ800	742871470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003731	435	9.29	7/6/2017	7/17/2017	7/17/2017	3	46501	EQABZ0XTB00	742984296
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004129	435	461.25	7/10/2017	7/17/2017	7/17/2017	4	46501	ECABZ3VPT00	746001118

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004129	435	423.00	7/7/2017	7/17/2017	7/17/2017	4	46501	EGJLZ1W7K00	746001118
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	536.80	7/7/2017	7/18/2017	7/18/2017	1	41900	D3Q7XNC5Q00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	220.74	7/7/2017	7/18/2017	7/18/2017	1	41900	DNFFZ2M0500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390005306	435	8.56	5/27/2017	7/18/2017	7/18/2017	4	46501	E7JLY6WVH00	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	370.57	7/7/2017	7/18/2017	7/18/2017	1	41900	D35SYLHFM00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	2,730.18	7/4/2017	7/17/2017	7/17/2017	2	46501	E7JLY554N00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	458.78	7/4/2017	7/17/2017	7/17/2017	2	46501	E7JLY554N01	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002086	435	78.86	6/13/2017	7/17/2017	7/17/2017	2	46501	EYY0Y1QS100	271121048
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560006033	435	15.80	7/14/2017	7/18/2017	7/18/2017	1	46501	ENY0Z2TFQ00	208485546
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002479	435	53.82	6/29/2017	7/17/2017	7/17/2017	2	46501	E9JBYWMLM00	461050665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(305.32)	6/28/2017	7/18/2017	7/18/2017	1	41900	DR2PT9M2G01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	23.94	7/7/2017	7/17/2017	7/17/2017	1	46501	ET35Y252N00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	103.15	7/7/2017	7/18/2017	7/18/2017	1	41900	D0034786L00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	83.89	7/7/2017	7/18/2017	7/18/2017	1	41900	DVSVLTK3X00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	4.23	7/5/2017	7/18/2017	7/18/2017	1	41900	DKS63RKN700	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	57.35	7/13/2017	7/18/2017	7/18/2017	1	46501	EXJLY451K00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8039457	435	140.12	6/27/2017	7/15/2017	7/17/2017	4	46501	EXTWYZGZ800	208133309
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	72.66	6/29/2017	7/17/2017	7/17/2017	4	46501	EQABZZNMF00	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	3.88	7/7/2017	7/18/2017	7/18/2017	1	41900	DF04D73QY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002350	435	59.27	7/5/2017	7/17/2017	7/17/2017	1	46501	E7JLY2P5G00	742611238
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	45.79	7/3/2017	7/18/2017	7/18/2017	3	41900	DQTGTTDRS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560006312	435	45.71	7/3/2017	7/17/2017	7/17/2017	3	46501	EDY0ZX4QS00	562546021
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.09	7/2/2017	7/18/2017	7/18/2017	1	41900	D23X0FMZT00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817195550002596	435	58.98	6/20/2017	7/14/2017	7/14/2017	1	46501	E6FBYWS4000	421643722
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550003584	435	(589.86)	4/13/2017	7/17/2017	7/17/2017	1	46501	EBY0YWJ8102	742988134
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610001424	435	2,219.07	6/30/2017	7/17/2017	7/17/2017	1	46501	EAJLZZ52W00	900113459
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550003584	435	972.01	4/13/2017	7/17/2017	7/17/2017	1	46501	EBY0YWJ8102	742988134
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	109.24	7/6/2017	7/17/2017	7/17/2017	1	46501	E1TWY345H00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	46.60	7/7/2017	7/17/2017	7/17/2017	1	46501	E2FBY333B00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002494	435	79.19	6/30/2017	7/17/2017	7/17/2017	1	46501	EX35Y0JX200	742744011
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005275	435	10.07	7/10/2017	7/17/2017	7/17/2017	1	46501	ELY0Z2GVG00	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	8.00	7/2/2017	7/18/2017	7/18/2017	1	41900	DWLJKCBG800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(8.00)	6/23/2017	7/18/2017	7/18/2017	1	41900	DCP0GFTDH01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	23.83	6/21/2017	7/17/2017	7/17/2017	1	46501	E5ABY0Y7H00	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003408	435	17.47	5/17/2017	7/17/2017	7/17/2017	1	46501	ELPBZX39200	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	20.98	7/3/2017	7/18/2017	7/18/2017	1	41900	DW22L9T6300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	9.34	7/3/2017	7/18/2017	7/18/2017	1	41900	D2NBZHK5Y00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041282	435	46.22	7/3/2017	7/17/2017	7/17/2017	1	46501	EZ35YZ1M600	474281011
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041282	435	46.22	6/30/2017	7/17/2017	7/17/2017	1	46501	E3JLYZ3B900	474281011
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8039429	435	53.82	6/29/2017	7/15/2017	7/17/2017	3	46501	EVTWY1LHF00	262150760
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	62.08	7/14/2017	7/17/2017	7/17/2017	1	46501	EXABY4LNS00	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003890	435	72.25	6/19/2017	7/17/2017	7/17/2017	1	46501	E2FBY13XK00	743020960

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002494	435	49.92	6/30/2017	7/17/2017	7/17/2017	1	46501	EXABY0JYC00	742744011
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	23.59	6/30/2017	7/17/2017	7/17/2017	1	46501	E3JLY2FF900	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	449.86	7/2/2017	7/18/2017	7/18/2017	1	41900	DJQ95M8DF00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1.45	7/2/2017	7/18/2017	7/18/2017	2	41900	DFJLC7KZZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	319.81	7/1/2017	7/18/2017	7/18/2017	4	41900	DJQ95LV8K00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043571	435	69.52	7/7/2017	7/17/2017	7/17/2017	4	46501	EXJLY34Y600	953578469
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	101.41	7/5/2017	7/18/2017	7/18/2017	2	41900	DCDSH0QVG00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,184.87	7/4/2017	7/18/2017	7/18/2017	1	41900	DBBWJWLMR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	45.00	7/5/2017	7/17/2017	7/17/2017	2	46501	E5ABY2CCS00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(44.16)	6/21/2017	7/18/2017	7/18/2017	2	41900	D6MQRBTRX01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	725.30	7/2/2017	7/18/2017	7/18/2017	1	41900	DL1F3870D00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	13.61	7/6/2017	7/18/2017	7/18/2017	1	41900	D2XKZ1Q3800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	824.93	7/5/2017	7/18/2017	7/18/2017	1	41900	D755QJKYR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002491	435	23.55	7/5/2017	7/17/2017	7/17/2017	1	46501	ESY0Y2GNQ00	742652339
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	194.77	7/1/2017	7/18/2017	7/18/2017	3	41900	D3ZGX48CC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	515.18	6/23/2017	7/17/2017	7/17/2017	2	46501	E6FBY044S00	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	35.00	6/23/2017	7/17/2017	7/17/2017	2	46501	E6FBY044S01	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	384.12	6/1/2017	7/17/2017	7/17/2017	1	41039	EDFBZ2CM600	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	120.07	7/7/2017	7/18/2017	7/18/2017	1	41900	D0034762L00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	481.95	7/13/2017	7/18/2017	7/18/2017	1	46501	EXTWY451T00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003122	435	1,527.68	6/29/2017	7/17/2017	7/17/2017	3	46501	EPABZ20T000	205100794
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630004347	435	42.78	7/10/2017	7/17/2017	7/17/2017	3	46501	EKJLZ1YXK00	741655329
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	4.02	6/29/2017	7/17/2017	7/17/2017	3	46501	EXJLY0C5000	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	83.53	7/5/2017	7/18/2017	7/18/2017	1	41900	DLKW2BYC300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	4.20	7/5/2017	7/18/2017	7/18/2017	1	41900	DB2NKCKGS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002190	435	140.12	6/28/2017	7/17/2017	7/17/2017	1	46501	E2FBY1XYJ00	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002190	435	(50.00)	6/28/2017	7/17/2017	7/17/2017	1	46501	E2FBY1XYJ00	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	390.17	7/5/2017	7/17/2017	7/17/2017	3	46501	E0PBY2K6X00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,093.39	7/6/2017	7/18/2017	7/18/2017	2	41900	D08B3RCG900	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	465.65	7/6/2017	7/18/2017	7/18/2017	2	41900	DNYWY4BTQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003644	435	69.61	6/29/2017	7/17/2017	7/17/2017	3	46501	EDPBZX5QK00	463957299
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(63.99)	6/26/2017	7/18/2017	7/18/2017	1	41900	DJQ95K0SP01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	368.85	7/6/2017	7/18/2017	7/18/2017	1	41900	D00346Q3400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480005210	435	13.55	7/10/2017	7/18/2017	7/18/2017	4	46501	E7JLY6ZJ900	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620006212	435	471.10	6/24/2017	7/17/2017	7/17/2017	4	46501	EHFBZ3BQ400	562143518
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005804	435	23.55	7/15/2017	7/18/2017	7/18/2017	2	46501	EYPBY464V00	562546021
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(141.07)	6/27/2017	7/18/2017	7/18/2017	1	41900	DRBXSTR3W01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	49.98	6/20/2017	7/17/2017	7/17/2017	1	46501	E3TWYZ6BD00	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.88	6/30/2017	7/18/2017	7/18/2017	1	41900	D47PWNRYP00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540001975	435	3,842.05	7/6/2017	7/18/2017	7/18/2017	1	46501	E4Y0Y4QZP00	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003255	435	413.55	6/26/2017	7/17/2017	7/17/2017	1	46501	EFABZY3SZ00	760563213
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000426	435	1,415.40	6/24/2017	7/17/2017	7/17/2017	1	46501	EKABZZG1X00	472071789

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	13.55	6/27/2017	7/17/2017	7/17/2017	1	46501	E2Y0Y06FK00	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	379.05	6/16/2017	7/17/2017	7/17/2017	1	46501	E4Y0Y20S300	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	219.25	7/6/2017	7/18/2017	7/18/2017	1	41900	DP73XNNZC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	3.21	7/7/2017	7/18/2017	7/18/2017	1	41900	DVJMM95H400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	35.90	6/28/2017	7/17/2017	7/17/2017	2	46501	E3JLYZZDP00	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	6.78	6/28/2017	7/17/2017	7/17/2017	2	46501	E4PBY1PHB00	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8035057	435	170.15	4/21/2017	7/13/2017	7/13/2017	2	46501	EXTWYV7T000	760486264
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	242.90	5/25/2017	7/17/2017	7/17/2017	1	46501	EHPBZ120F00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	128.44	7/5/2017	7/17/2017	7/17/2017	2	46501	E6FBY2KNY00	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	105.91	7/5/2017	7/17/2017	7/17/2017	2	46501	EFY0Z2KHB00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	3.80	7/5/2017	7/17/2017	7/17/2017	2	46501	EFY0Z2KHB01	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	220.73	7/6/2017	7/18/2017	7/18/2017	1	41900	DB2NKCZL400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002491	435	132.16	6/30/2017	7/17/2017	7/17/2017	1	46501	EFPBZZ2TC00	742652339
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,509.08	6/30/2017	7/18/2017	7/18/2017	1	41900	DV8DMQC2N00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	14.89	7/3/2017	7/18/2017	7/18/2017	1	41900	DK7R4P2WW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(523.09)	6/30/2017	7/18/2017	7/18/2017	1	41900	D7PMPK5MG01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199550003060	435	20.88	5/26/2017	7/18/2017	7/18/2017	1	46501	E3JLY4ZHW00	463969440
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003659	435	149.94	6/23/2017	7/17/2017	7/17/2017	1	46501	EFPBZY3DN00	742916445
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003659	435	9.31	6/23/2017	7/17/2017	7/17/2017	1	46501	EFPBZY3DN01	742916445
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	38.73	7/5/2017	7/18/2017	7/18/2017	1	41900	DL1F38PCZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	65.38	7/7/2017	7/18/2017	7/18/2017	2	41900	DBWBHZLQC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	18.89	7/7/2017	7/18/2017	7/18/2017	4	41900	DKHZ47T0V00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	5.67	7/7/2017	7/18/2017	7/18/2017	1	41900	DXXNH282T00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	28.00	6/26/2017	7/17/2017	7/17/2017	2	46501	ELPBZ12Y600	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	13.55	6/28/2017	7/17/2017	7/17/2017	2	46501	E0Y0YZF9C00	204701276
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719161000001	59	12.09	7/4/2017	7/18/2017	7/18/2017	1	41900	DMWZZZRLS00	1014202
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390004861	435	193.15	5/18/2017	7/18/2017	7/18/2017	1	46501	EPFBZ4LBX00	742870845
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005374	435	537.75	7/11/2017	7/18/2017	7/18/2017	1	46501	EA35Z28NS00	746001118
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560006145	435	201.80	7/11/2017	7/18/2017	7/18/2017	1	46501	ESY0Y6VXJ00	760273984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	39.94	7/3/2017	7/18/2017	7/18/2017	1	41900	DTQYNNG0200	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(6.18)	6/28/2017	7/18/2017	7/18/2017	1	41900	DYQBFKV5V01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580002320	435	92.83	6/28/2017	7/17/2017	7/17/2017	1	46501	EA35ZXDXM00	742366699
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580002320	435	15.20	6/28/2017	7/17/2017	7/17/2017	1	46501	EA35ZXDXM01	742366699
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	971.66	7/7/2017	7/18/2017	7/18/2017	1	41900	DY5WGLS1700	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	544.05	7/7/2017	7/18/2017	7/18/2017	1	41900	D7PMPMG4W00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	368.85	7/7/2017	7/18/2017	7/18/2017	1	41900	DWB9KWMQN00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	141.07	7/7/2017	7/18/2017	7/18/2017	1	41900	DD6GFN29J00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	94.33	7/7/2017	7/18/2017	7/18/2017	1	41900	DWVRJYJR100	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	74.31	7/7/2017	7/18/2017	7/18/2017	1	41900	DWVRJYJQC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000426	435	1,415.40	6/24/2017	7/17/2017	7/17/2017	2	46501	EK35ZX87P00	472071789
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002618	435	76.82	6/25/2017	7/17/2017	7/17/2017	2	46501	EVABYZ6H500	742793592
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390001661	435	19.79	6/28/2017	7/18/2017	7/18/2017	1	46501	E1TWY6BJ400	271121048

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	8.41	7/8/2017	7/18/2017	7/18/2017	1	46501	ET35Y4YWP00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003059	435	3,153.85	7/7/2017	7/17/2017	7/17/2017	1	46501	E9ABY0S5100	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	30.55	7/3/2017	7/18/2017	7/18/2017	1	41900	DM3B1DCNZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580002422	435	79.74	7/5/2017	7/17/2017	7/17/2017	4	46501	E8PBY01H600	742506786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002253	435	16,003.51	6/26/2017	7/17/2017	7/17/2017	2	46501	EBFBZZXPX00	742577746
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002908	435	460.60	6/26/2017	7/17/2017	7/17/2017	2	46501	EYPBYZS2F01	760244906
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000988	435	36.50	6/28/2017	7/17/2017	7/17/2017	1	46501	EDPBZZ4HN00	452662980
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	18.84	7/5/2017	7/18/2017	7/18/2017	1	41900	D00346GWM00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199590000707	435	246.49	6/20/2017	7/18/2017	7/18/2017	3	46501	E535Y6ZVJ00	264058475
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580002422	435	63.55	7/5/2017	7/17/2017	7/17/2017	1	46501	E8Y0Y110900	742506786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470000283	435	237.70	6/28/2017	7/18/2017	7/18/2017	1	46501	E2FBY6RCJ00	432032442
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004192	435	665.00	6/28/2017	7/17/2017	7/17/2017	1	46501	E902Y0VPB00	741393060
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8034530	435	50.00	7/5/2017	7/13/2017	7/13/2017	1	46500	E6PBY4VHC00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	368.85	7/4/2017	7/18/2017	7/18/2017	1	41900	D7PMPL5W500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	85.29	7/3/2017	7/18/2017	7/18/2017	1	41900	DXNFHHF7L00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	243.60	5/2/2017	7/17/2017	7/17/2017	1	46501	E7TWY36LV00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	222.06	5/2/2017	7/17/2017	7/17/2017	1	46501	E7JLY31GW00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	44.29	7/4/2017	7/18/2017	7/18/2017	5	41900	DS4LRGYR600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002491	435	139.58	7/5/2017	7/17/2017	7/17/2017	5	46501	ECABZZ3NT00	742652339
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	62.52	7/6/2017	7/17/2017	7/17/2017	5	46501	EGJLZ2G1200	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003408	435	18.70	5/18/2017	7/17/2017	7/17/2017	5	46501	ENFBZX37500	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8049429	435	21.84	7/11/2017	7/19/2017	7/19/2017	2	46500	ET35Y26KY00	454726178
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002753	435	30.33	5/4/2017	7/17/2017	7/17/2017	1	46501	E9JBYXQJN00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	187.17	7/5/2017	7/18/2017	7/18/2017	1	41900	D872NNF3Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	10.51	7/4/2017	7/18/2017	7/18/2017	1	41900	D3G0Y2ZG900	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.16	7/7/2017	7/18/2017	7/18/2017	1	41900	DNYWY4MH000	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002315	435	59.84	6/16/2017	7/17/2017	7/17/2017	2	46501	EGTWZYTLG00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003059	435	3,142.30	7/10/2017	7/17/2017	7/17/2017	1	46501	E5ABY4R0200	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	208.30	4/14/2017	7/17/2017	7/17/2017	3	46501	EX35Y342W00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	5.67	7/6/2017	7/18/2017	7/18/2017	1	41900	DN56ZK0Y400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(5.67)	6/27/2017	7/18/2017	7/18/2017	1	41900	D1LG19XYZ01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	186.75	7/7/2017	7/18/2017	7/18/2017	1	41900	DC4KHJ4TL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	55.79	7/3/2017	7/17/2017	7/17/2017	1	41039	ER57Z3K5900	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	22.01	7/3/2017	7/17/2017	7/17/2017	1	41039	E7JLY5SZT00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	55.70	7/3/2017	7/17/2017	7/17/2017	1	46501	E7JLY5SZT00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,297.25	7/6/2017	7/18/2017	7/18/2017	5	41900	DG21BBP8200	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.91	7/6/2017	7/18/2017	7/18/2017	4	41900	D2XKZ1V6X00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550001367	435	29.92	7/10/2017	7/17/2017	7/17/2017	4	46501	EA35Z0TDQ00	454152658
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	4,510.06	7/7/2017	7/18/2017	7/18/2017	1	41900	DGLH9DX8Z00	571209768
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	248.85	7/7/2017	7/17/2017	7/17/2017	1	46501	E2FBY4BPJ00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002835	435	44.05	6/30/2017	7/17/2017	7/17/2017	1	46501	EJABZZXW500	461997674
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199550003060	435	13.55	7/7/2017	7/18/2017	7/18/2017	4	46501	EFABZ40SC00	463969440

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.88	7/5/2017	7/18/2017	7/18/2017	6	41900	DD6GFLV4V00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580003991	435	13.55	6/23/2017	7/18/2017	7/18/2017	2	46501	EAJLZ36T100	204255981
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580003991	435	13.55	6/23/2017	7/18/2017	7/18/2017	1	46501	EA35Z204G00	204255981
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003550	435	25.91	4/11/2017	7/17/2017	7/17/2017	1	46501	EHFBZZHC900	742871470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199590005139	435	28.11	4/20/2017	7/18/2017	7/18/2017	1	46501	E902Y2KS000	742803822
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042820	435	61.16	6/29/2017	7/17/2017	7/17/2017	3	46501	EX35YY8JY00	743015563
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	547.13	7/1/2017	7/18/2017	7/18/2017	1	41900	D872NMHTV00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(11.39)	6/17/2017	7/18/2017	7/18/2017	1	41900	DV8DMKS3D01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	10.77	7/7/2017	7/18/2017	7/18/2017	1	41900	DX3ZJGZ3Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004192	435	665.00	7/8/2017	7/17/2017	7/17/2017	2	46501	E5JLY3YYW00	741393060
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004358	435	80.07	6/21/2017	7/17/2017	7/17/2017	1	46501	EYPBY0X5J00	203339066
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004358	435	12.08	6/21/2017	7/17/2017	7/17/2017	1	46501	EYPBY0X5J01	203339066
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540002640	435	42.89	7/10/2017	7/18/2017	7/18/2017	2	46501	EBPBZ2CKB00	462714379
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	446.60	7/7/2017	7/17/2017	7/17/2017	1	46501	E0Y0Y21PB00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002118	435	133.02	7/6/2017	7/17/2017	7/17/2017	1	46501	EMTWZ0VLH00	742377828
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199590004578	435	24.91	7/14/2017	7/18/2017	7/18/2017	1	46501	EXABY47C900	320242693
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042880	435	23.55	5/15/2017	7/17/2017	7/17/2017	1	46501	E3ABY2F2800	464878891
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	15.98	7/7/2017	7/18/2017	7/18/2017	1	41900	DQK7VBBVL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.53	7/7/2017	7/18/2017	7/18/2017	1	41900	DZ7SDQ70F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1.80	7/5/2017	7/18/2017	7/18/2017	1	41900	DJQ95MKW200	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	43.82	6/28/2017	7/17/2017	7/17/2017	1	46501	EDPBZWS4Q00	204701276
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199590005107	435	66.98	7/13/2017	7/18/2017	7/18/2017	2	46501	E9JBY0Q8Z00	742958277
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003512	435	19.61	6/15/2017	7/17/2017	7/17/2017	3	46501	EZ35YZ1S200	463981689
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	66.46	6/29/2017	7/17/2017	7/17/2017	1	46501	E3TWY198K00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	502.47	7/4/2017	7/18/2017	7/18/2017	1	41900	D2XKZ12WK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/13/2017	7/8/2017	7/19/2017	1	46501	EZJLYZGZ003	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	34.86	7/3/2017	7/18/2017	7/18/2017	1	41900	DV8DMQ4R800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	4.02	7/11/2017	7/18/2017	7/18/2017	1	46501	EYFBY4YW800	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	3,276.64	6/26/2017	7/18/2017	7/18/2017	1	41900	DGLH9DPRZ00	571209768
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	(3,276.64)	6/26/2017	7/18/2017	7/18/2017	1	41900	D47PWLT7701	571209768
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002574	435	119.27	7/3/2017	7/17/2017	7/17/2017	1	46501	EKTWZZR1900	272352024
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	15.84	7/3/2017	7/18/2017	7/18/2017	2	41900	DRWCRY6KK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620006286	435	50.65	7/3/2017	7/17/2017	7/17/2017	2	46501	E4PBY2B2P00	571197015
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390004534	435	69.53	7/14/2017	7/18/2017	7/18/2017	1	46501	EWPBY6Y1L00	30451788
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	76.88	7/7/2017	7/18/2017	7/18/2017	1	41900	DFSTBTHHD00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	12.14	7/7/2017	7/18/2017	7/18/2017	1	41900	DF04D74TD00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	12.14	7/7/2017	7/18/2017	7/18/2017	1	41900	DF04D74SY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	67.13	4/12/2017	7/18/2017	7/18/2017	1	46501	E0FBY495L00	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004224	435	13.55	6/29/2017	7/17/2017	7/17/2017	1	46501	E6Y0Y52WK00	203099334
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630001003	435	31.11	7/12/2017	7/17/2017	7/17/2017	1	41039	ETJLY6V5500	452688089
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	4/17/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	4/18/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	4/19/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	4/24/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	4/26/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/7/2017	7/13/2017	7/13/2017	3	46501	EX35X84M905	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/9/2017	7/13/2017	7/13/2017	3	46501	EX35X84M905	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/14/2017	7/13/2017	7/13/2017	3	46501	EX35X84M905	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/16/2017	7/13/2017	7/13/2017	3	46501	EX35X84M905	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/20/2017	7/13/2017	7/13/2017	3	46501	EX35X84M905	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/23/2017	7/13/2017	7/13/2017	3	46501	EX35X84M906	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/28/2017	7/13/2017	7/13/2017	3	46501	EX35X84M906	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	3/30/2017	7/13/2017	7/13/2017	3	46501	EX35X84M906	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	4/4/2017	7/13/2017	7/13/2017	3	46501	EX35X84M906	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	4/5/2017	7/13/2017	7/13/2017	3	46501	EX35X84M906	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8033389	435	200.00	4/11/2017	7/13/2017	7/13/2017	3	46501	EX35X84M906	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/4/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	1/20/2017	7/17/2017	7/17/2017	3	46501	EX35X84M908	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/5/2017	7/17/2017	7/17/2017	3	46501	EX35X84M909	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/11/2017	7/17/2017	7/17/2017	3	46501	EX35X84M909	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/12/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H02	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/15/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H02	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/25/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H02	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	5/26/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H02	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	6/2/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H03	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	6/5/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H03	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	6/6/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H03	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	6/13/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H03	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	200.00	6/14/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H03	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	150.00	5/20/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H02	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/19/2017	7/4/2017	7/17/2017	4	46501	EA35ZV5MY00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	(77.66)	1/20/2017	7/17/2017	7/17/2017	3	46501	EX35X84M908	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	(300.00)	5/5/2017	7/17/2017	7/17/2017	3	46501	EX35X84M909	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	(310.50)	5/12/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H02	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	(340.00)	6/2/2017	7/17/2017	7/17/2017	3	46501	E7TWYWN3H03	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042664	435	(900.00)	4/17/2017	7/17/2017	7/17/2017	3	46501	EX35X84M907	274579107
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.90	7/5/2017	7/18/2017	7/18/2017	1	41900	DW22LB7XS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620005410	435	91.17	6/21/2017	7/17/2017	7/17/2017	1	46501	ELFBZZKP800	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	536.80	7/6/2017	7/18/2017	7/18/2017	1	41900	D9TFKV8HZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	47.58	7/2/2017	7/18/2017	7/18/2017	1	41900	D12029H0W00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	31.59	7/10/2017	7/18/2017	7/18/2017	1	46501	EV35Y6Q3900	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003135	435	183.44	6/22/2017	7/17/2017	7/17/2017	1	46501	EBPBZWLL300	462822799
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	65.65	6/28/2017	7/17/2017	7/17/2017	1	46501	E3ABY1P4Y00	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	33.30	6/1/2017	7/17/2017	7/17/2017	1	46501	EA35ZJGWT01	273107766

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	43.43	7/7/2017	7/18/2017	7/18/2017	2	41900	DZ7SDQBCP00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470004940	435	30.28	6/15/2017	7/18/2017	7/18/2017	2	46501	E1TWY6VQD00	742844650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600006275	435	23.55	7/6/2017	7/17/2017	7/17/2017	1	46501	E7ABY1K3J00	320242693
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	369.22	7/1/2017	7/18/2017	7/18/2017	1	41900	DYZKF475500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	5.67	7/1/2017	7/18/2017	7/18/2017	1	41900	DRBXSW0LZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8046937	435	40.00	7/6/2017	7/18/2017	7/18/2017	1	46500	EYPBY47DV00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	45.33	7/7/2017	7/18/2017	7/18/2017	1	41900	DQK7VBDQ300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004192	435	665.00	7/4/2017	7/17/2017	7/17/2017	2	46501	EMJLZ1CT500	741393060
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	78.68	7/11/2017	7/18/2017	7/18/2017	1	46501	EYPBY4YW200	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	31.12	7/11/2017	7/18/2017	7/18/2017	1	46501	EYPBY4YW201	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	843.38	6/29/2017	7/17/2017	7/17/2017	1	46501	ETJLY62Q000	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	89.56	7/2/2017	7/18/2017	7/18/2017	1	41900	D9K6L8SSK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(662.41)	6/23/2017	7/18/2017	7/18/2017	1	41900	D2D3ZW6R801	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(4,052.17)	6/25/2017	7/18/2017	7/18/2017	1	41900	DH3Y8C20S01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042183	435	76.62	6/27/2017	7/17/2017	7/17/2017	2	46501	EZ35Y0JXM00	742771845
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005186	435	168.07	7/12/2017	7/18/2017	7/18/2017	2	46501	EBPBZ2LJ400	742768498
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003638	435	104.12	5/8/2017	7/17/2017	7/17/2017	2	46501	EX35Y3X8G00	208100662
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	9.34	7/5/2017	7/18/2017	7/18/2017	1	41900	DBBWJX7H300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	388.87	7/3/2017	7/18/2017	7/18/2017	1	41900	DXD6HZ0RW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/26/2017	7/7/2017	7/18/2017	3	46500	E7ABYZMHM00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002485	435	23.55	6/27/2017	7/17/2017	7/17/2017	3	46501	EZTWY4LQL00	742649727
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	84.30	7/3/2017	7/18/2017	7/18/2017	1	41900	DVSVLSC3N00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	36.26	6/20/2017	7/17/2017	7/17/2017	1	46501	EM35ZY18R00	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002350	435	77.51	7/6/2017	7/17/2017	7/17/2017	1	46501	E735Y000600	742611238
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	39.61	7/10/2017	7/18/2017	7/18/2017	1	46501	EVABY4YX300	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	11.02	5/26/2017	7/17/2017	7/17/2017	1	46501	EXJLY0C9100	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	14.20	7/7/2017	7/18/2017	7/18/2017	1	41900	DL9N2V7X200	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041854	435	76.26	6/29/2017	7/17/2017	7/17/2017	1	46501	EGTWZYVH600	742210956
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	13.49	7/7/2017	7/18/2017	7/18/2017	1	41900	DY5WGLLCZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(38.39)	6/30/2017	7/18/2017	7/18/2017	1	41900	DMMS0FCC501	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	3.54	7/3/2017	7/18/2017	7/18/2017	1	41900	D3ZGX4QKC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1.66	7/7/2017	7/18/2017	7/18/2017	1	41900	D7YVP4PF400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620005410	435	41.48	6/6/2017	7/17/2017	7/17/2017	1	46501	ERFBZY42M00	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(128.62)	6/26/2017	7/18/2017	7/18/2017	1	41900	D8RJMML0401	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006247	435	33.98	6/29/2017	7/17/2017	7/17/2017	2	46501	ELPBZXRBS00	320014517
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8044151	435	34.98	7/13/2017	7/18/2017	7/18/2017	3	46501	EHFBZ4MVT00	262150760
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	243.95	6/14/2017	7/17/2017	7/17/2017	1	46501	E335Y4YVL00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	449.86	7/7/2017	7/18/2017	7/18/2017	1	41900	D1B71WCVQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,184.87	7/6/2017	7/18/2017	7/18/2017	1	41900	DYQBFN27Y00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	187.56	7/5/2017	7/18/2017	7/18/2017	1	41900	DRWCRYT3Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(238.63)	6/30/2017	7/18/2017	7/18/2017	1	41900	D6MQRFGFF01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560001440	435	23.55	6/27/2017	7/17/2017	7/17/2017	2	46501	EQTWZZ1GB00	900901336

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390004390	435	242.21	7/12/2017	7/18/2017	7/18/2017	2	46501	E7JLY6XBQ00	20692909
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630003932	435	66.46	5/29/2017	7/17/2017	7/17/2017	1	46501	EZABY25T600	742975393
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	248.50	7/14/2017	7/18/2017	7/18/2017	1	46501	EYY0Y450400	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	167.08	7/12/2017	7/18/2017	7/18/2017	1	46501	EYY0Y45WQ00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390001661	435	72.42	6/21/2017	7/18/2017	7/18/2017	1	46501	EHFBZ38J800	271121048
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004192	435	9,917.00	6/22/2017	7/17/2017	7/17/2017	1	46501	E5TWY3YWN00	741393060
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	49.98	6/22/2017	7/17/2017	7/17/2017	2	46501	E4PBY1Z2M00	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002268	435	61.23	6/28/2017	7/17/2017	7/17/2017	5	46501	EM35ZY1X800	742515841
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002268	435	23.55	6/28/2017	7/17/2017	7/17/2017	2	46501	EMJLZZC0F00	742515841
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	57.35	7/12/2017	7/18/2017	7/18/2017	1	41039	EXABY451M00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	381.98	7/5/2017	7/18/2017	7/18/2017	1	41900	DTQYNNW3Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	82.61	7/5/2017	7/18/2017	7/18/2017	1	41900	DWLJKD0H400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	32.49	7/5/2017	7/18/2017	7/18/2017	1	41900	DP73XN7QS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	31.04	7/5/2017	7/18/2017	7/18/2017	1	41900	DTQYNNW5Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.18	7/5/2017	7/18/2017	7/18/2017	1	41900	D3G0Y36BL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	121.72	7/14/2017	7/18/2017	7/18/2017	1	46501	ETJLY74ZL00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8039159	435	13.31	7/11/2017	7/14/2017	7/14/2017	1	46500	EAABZ0W2L02	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610000709	435	91.14	7/5/2017	7/17/2017	7/17/2017	3	46501	EMABZ0GPR00	450491147
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390001661	435	19.79	6/29/2017	7/18/2017	7/18/2017	2	46501	EHFBZ3XP700	271121048
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	78.40	7/10/2017	7/17/2017	7/17/2017	2	46501	EK35Z12Y400	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002315	435	59.84	6/20/2017	7/17/2017	7/17/2017	2	46501	EKTWZYR8C00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002315	435	36.13	6/21/2017	7/17/2017	7/17/2017	2	46501	ELFBZYS2K00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196390000244	435	7.96	5/24/2017	7/15/2017	7/17/2017	1	46501	EWPBY07NR00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	47.13	7/3/2017	7/17/2017	7/17/2017	2	46501	E8PBYZVVG00	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	107.66	7/2/2017	7/18/2017	7/18/2017	1	41900	D98ZLRFMQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817194350004941	435	90.00	6/30/2017	7/13/2017	7/13/2017	3	46501	EDY0ZYVM000	522212112
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390001661	435	19.79	6/26/2017	7/18/2017	7/18/2017	2	46501	EGTWZ30WF00	271121048
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	155.43	7/6/2017	7/18/2017	7/18/2017	1	41900	DGVQ8XY3500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(155.43)	6/26/2017	7/18/2017	7/18/2017	1	41900	D3Q7XK15P01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003550	435	15.17	7/3/2017	7/17/2017	7/17/2017	1	46501	EJABZZXSK00	742871470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	515.71	7/5/2017	7/18/2017	7/18/2017	1	41900	D5V1SWDBV00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.75	7/5/2017	7/18/2017	7/18/2017	1	41900	DY5WGKWJV00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043072	435	72.58	7/5/2017	7/17/2017	7/17/2017	1	46501	EPABZZTMW00	470874059
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	971.66	7/3/2017	7/18/2017	7/18/2017	1	41900	DMWZZZNNG00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(16.63)	6/28/2017	7/18/2017	7/18/2017	1	41900	DMMS0F00M01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	356.74	7/1/2017	7/18/2017	7/18/2017	1	41900	D4HXW64BR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	54.94	7/11/2017	7/18/2017	7/18/2017	1	46501	ESPBY5LL200	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620005410	435	95.18	6/13/2017	7/17/2017	7/17/2017	1	46501	EQJLZZL0G00	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	6.82	7/5/2017	7/18/2017	7/18/2017	1	41900	DXXNH15GW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	13.23	7/5/2017	7/17/2017	7/17/2017	1	46501	ETABY5XQ400	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	77.08	6/28/2017	7/17/2017	7/17/2017	1	46501	EYPBY1C0500	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	138.34	7/1/2017	7/18/2017	7/18/2017	1	41900	DN56ZHN1200	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	6.68	7/1/2017	7/18/2017	7/18/2017	1	41900	D47PWNQXG00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002539	435	69.61	6/21/2017	7/17/2017	7/17/2017	1	46501	EPPBZWS2Y00	461105510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600001826	435	13.55	3/10/2017	7/17/2017	7/17/2017	4	46501	EJY0ZY7YR00	741932437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	75.19	7/10/2017	7/17/2017	7/17/2017	2	46501	EMJLZ245900	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	411.01	7/2/2017	7/18/2017	7/18/2017	1	41900	DQ90VRB2F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	24.44	7/7/2017	7/18/2017	7/18/2017	1	41900	DJG2645HB00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(24.44)	6/28/2017	7/18/2017	7/18/2017	1	41900	DRWCRWSV101	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470001824	435	556.19	6/16/2017	7/18/2017	7/18/2017	1	46501	E9JBYZ3BL00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470001824	435	182.56	6/16/2017	7/18/2017	7/18/2017	1	46501	EA35Z2Q2Z00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002753	435	135.70	6/16/2017	7/17/2017	7/17/2017	1	46501	ERWYZ0DGG00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.30	7/6/2017	7/18/2017	7/18/2017	1	41900	D8RJMQL6400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(0.30)	6/30/2017	7/18/2017	7/18/2017	1	41900	D90RM6PHX01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	62.09	6/26/2017	7/17/2017	7/17/2017	1	46501	E2Y0YZ4JT00	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390002731	435	99.07	7/12/2017	7/18/2017	7/18/2017	1	46501	EATWZ4GJ200	474726674
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005190	435	8.37	7/5/2017	7/17/2017	7/17/2017	2	46501	E6FBY1VDW00	201953710
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560005298	435	29.92	7/12/2017	7/18/2017	7/18/2017	1	46501	EXTWY469000	743017331
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	182.35	7/11/2017	7/17/2017	7/17/2017	2	46501	EAJLZ2X6F00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/26/2017	7/6/2017	7/18/2017	1	41039	EKABZX60X00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719173000002	59	101.41	7/5/2017	7/18/2017	7/18/2017	1	41900	DLV31W5SD00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719173000002	59	28.50	7/5/2017	7/18/2017	7/18/2017	1	41900	D1LG1D14K00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041618	435	17.05	7/5/2017	7/17/2017	7/17/2017	3	41039	ECTWZ2GLL00	454458822
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530006691	435	8.22	5/25/2017	7/18/2017	7/18/2017	2	46501	EAABZ2KGP00	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	219.25	7/5/2017	7/18/2017	7/18/2017	1	41900	DPHBX5T0K00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002905	435	31.39	4/27/2017	7/17/2017	7/17/2017	1	46501	E6FBY4MXC00	840611484
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	210.47	6/30/2017	7/17/2017	7/17/2017	2	46501	EAABZWXRJ00	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	97.82	6/30/2017	7/17/2017	7/17/2017	2	46501	EAABZWXRJ01	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	67.96	6/30/2017	7/17/2017	7/17/2017	2	46501	EAABZWXRJ02	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	53.82	7/5/2017	7/17/2017	7/17/2017	2	46501	EFPBZZ85F00	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	(19.89)	6/30/2017	7/17/2017	7/17/2017	2	46501	EAABZWXRJ02	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	122.20	7/7/2017	7/18/2017	7/18/2017	3	41900	DG21BC38F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	52.12	7/3/2017	7/18/2017	7/18/2017	1	41900	DCDSH07XL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	117.90	6/30/2017	7/17/2017	7/17/2017	1	46501	ET35YZV1500	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	179.20	7/13/2017	7/18/2017	7/18/2017	1	46501	EAABZ2NYZ00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	48.36	7/1/2017	7/18/2017	7/18/2017	1	41900	D08B3Q1VJ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041855	435	82.19	5/24/2017	7/17/2017	7/17/2017	1	41039	EVABY3WJ500	458598141
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	10.31	7/3/2017	7/18/2017	7/18/2017	1	41900	DMMS0G6ZQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.70	7/5/2017	7/18/2017	7/18/2017	1	41900	DGLH9D6FD00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003059	435	3,518.00	7/3/2017	7/17/2017	7/17/2017	1	46501	EBFBZ1BWN00	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570002580	435	388.51	7/3/2017	7/17/2017	7/17/2017	1	46501	EWY0Y19CG00	742768498
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005597	435	93.82	7/3/2017	7/17/2017	7/17/2017	1	46501	EJPBZ0VFD00	710905290
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	46.40	7/7/2017	7/18/2017	7/18/2017	1	41900	DV05N7B7200	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	37.24	7/5/2017	7/18/2017	7/18/2017	1	41900	DVSVLSL5K00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	15.81	7/7/2017	7/18/2017	7/18/2017	1	41900	DJZJ562K500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	10.50	7/6/2017	7/18/2017	7/18/2017	1	41900	DD6GFMH8F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	116.99	7/5/2017	7/18/2017	7/18/2017	1	41900	DBM3JF4WB00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	47.72	7/5/2017	7/18/2017	7/18/2017	1	41900	DBBWJWPZC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005478	435	46.41	4/5/2017	7/17/2017	7/17/2017	1	46501	E2PBY1FRX00	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002479	435	23.55	6/30/2017	7/17/2017	7/17/2017	1	46501	E9ABYYQ9100	461050665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	15.16	7/7/2017	7/18/2017	7/18/2017	1	41900	DMCK0Z02000	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	11.79	7/3/2017	7/18/2017	7/18/2017	1	41900	D51CV8F7800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	9.80	7/7/2017	7/18/2017	7/18/2017	1	41900	DYZKF5Y5300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	3.09	7/7/2017	7/18/2017	7/18/2017	1	41900	DYQBFNH7P00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	3.07	7/3/2017	7/18/2017	7/18/2017	1	41900	DV8DMQGDY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8052337	435	50.00	7/7/2017	7/19/2017	7/19/2017	1	46500	E1ABY6RRG00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560006145	435	258.24	7/7/2017	7/18/2017	7/18/2017	1	46501	E135Y41SN00	760273984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560006145	435	49.05	7/5/2017	7/18/2017	7/18/2017	1	46501	E0Y0Y42NQ00	760273984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	1,708.35	6/7/2017	7/17/2017	7/17/2017	1	46501	EWPBY4C0T00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630004074	435	505.00	6/25/2017	7/17/2017	7/17/2017	1	46501	ECABZZRG200	743019172
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570004129	435	306.75	6/1/2017	7/17/2017	7/17/2017	1	46501	ELFBZ1B7100	746001118
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003813	435	168.09	5/26/2017	7/17/2017	7/17/2017	1	46501	ERNQZFMP902	742966092
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	27.00	6/28/2017	7/17/2017	7/17/2017	1	46501	EGABZY23400	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7.87	6/25/2017	7/17/2017	7/17/2017	1	46501	E5TWYZ1LK00	742718967
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003813	435	(51.65)	5/26/2017	7/17/2017	7/17/2017	1	46501	ERNQZFMP902	742966092
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(241.79)	6/28/2017	7/18/2017	7/18/2017	1	41900	D51CV6XKH01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	183.16	7/6/2017	7/18/2017	7/18/2017	3	41900	DYG3G3JQ800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	45.79	7/6/2017	7/18/2017	7/18/2017	3	41900	D1LG1DFZW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	22.56	7/6/2017	7/17/2017	7/17/2017	3	46501	EJY0Z1XT000	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002753	435	54.43	6/26/2017	7/17/2017	7/17/2017	1	46501	EKJLZ1F6Z00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	8.41	7/6/2017	7/17/2017	7/17/2017	1	46501	EHPBZ1B6200	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	14.94	7/5/2017	7/17/2017	7/17/2017	1	46501	E4Y0Y2BBC00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580000399	435	13.55	7/5/2017	7/17/2017	7/17/2017	1	46501	EK35ZXWKV00	261404694
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	287.35	7/12/2017	7/18/2017	7/18/2017	1	46501	E9JBY0PHD00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	399.96	7/5/2017	7/18/2017	7/18/2017	1	41900	D3Q7XMSPH00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	116.06	7/5/2017	7/18/2017	7/18/2017	1	41900	D0SS2SVRZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	49.87	7/5/2017	7/18/2017	7/18/2017	1	41900	DR2PTCJKB00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	9.37	7/5/2017	7/18/2017	7/18/2017	1	41900	DF8CCQY5400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	6.85	7/5/2017	7/18/2017	7/18/2017	1	41900	DMMS0GPTG00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	157.91	6/29/2017	7/17/2017	7/17/2017	1	46501	E5JLY197X00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	84.39	6/30/2017	7/17/2017	7/17/2017	1	46501	E7TWY2SHH00	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	13.55	6/27/2017	7/17/2017	7/17/2017	1	46501	E7JLY2MBV00	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196470000619	435	19.66	5/19/2017	7/15/2017	7/17/2017	1	46501	EPY0ZYBVR00	742845471
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	731.85	7/6/2017	7/17/2017	7/17/2017	1	46501	EXTWY2KX000	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002618	435	428.05	6/27/2017	7/17/2017	7/17/2017	1	46501	EAJLZZDXT00	742793592
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002618	435	77.94	6/30/2017	7/17/2017	7/17/2017	1	46501	ETABY2XWM00	742793592

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196390000431	435	17.99	6/22/2017	7/15/2017	7/17/2017	1	46501	E9ABYXTQ000	742793592
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	243.56	7/5/2017	7/18/2017	7/18/2017	4	41900	DX3ZJG17400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/24/2017	7/4/2017	7/17/2017	1	46501	EX35YYVGQ00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(151.35)	6/17/2017	7/18/2017	7/18/2017	1	41900	DJZJ502G501	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	56.58	7/5/2017	7/17/2017	7/17/2017	1	46501	EHY0Z1H4400	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	51.17	7/5/2017	7/17/2017	7/17/2017	1	46501	EHY0Z1H4401	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002091	435	82.59	6/27/2017	7/17/2017	7/17/2017	1	46501	EJABZZCVC00	742347854
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	5.67	7/2/2017	7/18/2017	7/18/2017	7	41900	D4S4VQT1P00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	5.67	7/2/2017	7/18/2017	7/18/2017	5	41900	DXNFHH57S00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(139.00)	6/19/2017	7/18/2017	7/18/2017	5	41900	DYG3FYBV501	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	46.40	7/5/2017	7/18/2017	7/18/2017	1	41900	DWB9KVG7800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	13.55	6/15/2017	7/17/2017	7/17/2017	2	46501	EWFBY059200	204701276
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550001262	435	23.55	6/28/2017	7/17/2017	7/17/2017	4	46501	E535Y1W0R00	264385285
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817200550001758	435	132.50	6/30/2017	7/19/2017	7/19/2017	2	46501	EJPBZ4MXW00	50340626
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196390000674	435	57.19	6/30/2017	7/15/2017	7/17/2017	2	46501	EPFBZZF9G00	208507086
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003950	435	152.10	5/3/2017	7/17/2017	7/17/2017	1	46501	EJFBY56RF02	742985661
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003950	435	(18.83)	5/3/2017	7/17/2017	7/17/2017	1	46501	EJFBY56RF02	742985661
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	37.54	7/3/2017	7/18/2017	7/18/2017	1	41900	D003461Z500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	47.72	7/2/2017	7/18/2017	7/18/2017	1	41900	DF04D5LMM00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/23/2017	7/7/2017	7/18/2017	2	46501	EJFBZZQ1M00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002274	435	49.73	6/27/2017	7/17/2017	7/17/2017	2	46501	ENPBZZGRT00	742663370
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	835.20	7/3/2017	7/18/2017	7/18/2017	2	41900	DNPNYKZYV00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000541	435	1,123.92	6/23/2017	7/17/2017	7/17/2017	2	46501	EJFBZZQ1M00	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	20.96	6/28/2017	7/17/2017	7/17/2017	2	46501	E335Y2V7P00	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590001779	435	23.55	6/29/2017	7/17/2017	7/17/2017	3	46501	EFPBZYKG000	454433340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570000818	435	31.55	7/12/2017	7/18/2017	7/18/2017	2	46501	EV35Y60H000	264385285
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540004688	435	76.37	7/11/2017	7/18/2017	7/18/2017	1	46501	EZJLY410D00	201377587
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005174	435	3.21	7/5/2017	7/18/2017	7/18/2017	1	46501	EYY0Y46ZK00	742874650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	56.75	7/6/2017	7/17/2017	7/17/2017	1	46501	EK35ZZ3H700	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	121.72	7/11/2017	7/17/2017	7/17/2017	1	46501	E2FBY58L500	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	147.39	7/6/2017	7/18/2017	7/18/2017	2	41900	DCP0GKNCL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.31	7/6/2017	7/18/2017	7/18/2017	2	41900	DPRKWQPN900	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	48.30	6/12/2017	7/17/2017	7/17/2017	2	46501	E3JLY231P00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	47.77	6/13/2017	7/17/2017	7/17/2017	2	46501	E4FBY20RW00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	24.20	6/13/2017	7/17/2017	7/17/2017	2	46501	E3TWY20RD00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006247	435	113.72	6/29/2017	7/17/2017	7/17/2017	2	46501	EMTWZ0C5Q00	320014517
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	995.50	7/6/2017	7/18/2017	7/18/2017	3	41900	D6CHRYK8T00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	564.75	7/6/2017	7/18/2017	7/18/2017	3	41900	DXXNH1NZ300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	365.05	7/6/2017	7/18/2017	7/18/2017	3	41900	D1B71W14500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2,130.97	7/3/2017	7/18/2017	7/18/2017	1	41900	DPHBX5BXW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	55.32	7/5/2017	7/18/2017	7/18/2017	1	41900	DVJMM8CST00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(2,130.97)	6/26/2017	7/18/2017	7/18/2017	1	41900	DC4KHDLKC01	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/18/2017	7/5/2017	7/18/2017	1	46501	EKJLZYDHG00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630005302	435	523.60	6/18/2017	7/17/2017	7/17/2017	1	46501	EKJLZYDHG00	201909363
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002086	435	2.83	6/18/2017	7/17/2017	7/17/2017	1	46501	EXABY30WT00	271121048
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	625.83	7/6/2017	7/18/2017	7/18/2017	2	41900	DNYWY43Z200	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	357.31	7/6/2017	7/18/2017	7/18/2017	2	41900	D4HXW7BBS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	4.74	7/6/2017	7/18/2017	7/18/2017	2	41900	DCP0GKFPD00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005893	435	129.11	7/6/2017	7/18/2017	7/18/2017	2	46501	ERWYZ2JTN00	208038092
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	107.35	7/13/2017	7/18/2017	7/18/2017	2	46501	EV35Y6ZGJ00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005893	435	10.07	7/6/2017	7/18/2017	7/18/2017	2	46501	ERWYZ2JTN01	208038092
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	84.00	7/6/2017	7/17/2017	7/17/2017	2	46501	E9ABYZZWC00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	7,038.16	4/27/2017	7/17/2017	7/17/2017	5	46501	EG35Z08N700	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	516.22	6/29/2017	7/17/2017	7/17/2017	5	46501	E8Y0Y0K8600	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	192.15	4/27/2017	7/17/2017	7/17/2017	5	46501	EG35Z08N701	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	40.00	6/29/2017	7/17/2017	7/17/2017	5	46501	E8Y0Y0K8601	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	20.00	6/29/2017	7/17/2017	7/17/2017	5	46501	E8Y0Y0K8602	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	381.98	7/2/2017	7/18/2017	7/18/2017	1	41900	DXNFHH1W800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	82.39	7/3/2017	7/18/2017	7/18/2017	1	41900	D1LG1CFVR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,100.88	7/7/2017	7/18/2017	7/18/2017	1	41900	DLV31WYLK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	71.76	7/7/2017	7/17/2017	7/17/2017	1	46501	EKTWZ12NT01	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	48.79	7/7/2017	7/17/2017	7/17/2017	1	46501	EKTWZ12NT00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002905	435	78.88	7/6/2017	7/17/2017	7/17/2017	1	46501	EKJLZ2WMD00	840611484
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004358	435	559.55	6/27/2017	7/17/2017	7/17/2017	3	46501	EMTWZZSHK00	203339066
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005804	435	33.10	7/14/2017	7/18/2017	7/18/2017	2	46501	E535Y6X2Y00	562546021
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	100.41	6/14/2017	7/17/2017	7/17/2017	1	46501	EM35ZX85800	204701276
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390005306	435	56.59	5/31/2017	7/18/2017	7/18/2017	1	46501	E7ABY5DDY00	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390005306	435	43.56	5/31/2017	7/18/2017	7/18/2017	1	46501	E7ABY5DDY01	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390005306	435	10.07	5/31/2017	7/18/2017	7/18/2017	1	46501	E7ABY5DDY02	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390005306	435	8.06	6/1/2017	7/18/2017	7/18/2017	1	46501	E9JBY0P2300	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	2,204.18	7/6/2017	7/17/2017	7/17/2017	1	46501	E4PBY593Z00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042018	435	1,929.33	6/2/2017	7/17/2017	7/17/2017	1	46501	E1TWY2J1B00	742569713
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042018	435	1,798.00	5/14/2017	7/17/2017	7/17/2017	1	46501	E535Y2F2900	742569713
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002539	435	69.61	6/28/2017	7/17/2017	7/17/2017	1	46501	E8PBYZGCW00	461105510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001812	435	171.74	6/30/2017	7/17/2017	7/17/2017	1	46501	EQABZ0M2300	810681062
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	94.02	6/30/2017	7/17/2017	7/17/2017	1	46501	ELPBZZRPW00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	82.38	6/30/2017	7/17/2017	7/17/2017	1	46501	ELPBZZRPW01	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(2.21)	6/12/2017	7/18/2017	7/18/2017	2	41900	DL9N2LHML01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(62.92)	6/12/2017	7/18/2017	7/18/2017	2	41900	DYQBFDSF401	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(365.05)	6/12/2017	7/18/2017	7/18/2017	2	41900	D7YVNX0FY01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(411.01)	6/12/2017	7/18/2017	7/18/2017	2	41900	D4HXW05QG01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	29.33	7/7/2017	7/18/2017	7/18/2017	1	41900	DMMS0HHN500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199550004941	435	48.75	7/7/2017	7/18/2017	7/18/2017	1	46501	EJFBZ5BJV00	742726404
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	7,270.82	7/7/2017	7/18/2017	7/18/2017	2	41900	DFSTBTM7Y00	571209768

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	2,166.87	6/16/2017	7/18/2017	7/18/2017	2	41900	DMCK0X6BZ00	571209768
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	(2,166.87)	6/16/2017	7/18/2017	7/18/2017	2	41900	D23X09CQ201	571209768
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480005210	435	100.36	7/10/2017	7/18/2017	7/18/2017	1	46501	E7ABY5G3W00	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003644	435	69.61	6/26/2017	7/17/2017	7/17/2017	1	46501	EPFBZY98400	463957299
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620004533	435	395.62	6/14/2017	7/17/2017	7/17/2017	1	46501	EBFBZ0FVW00	203987395
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	139.99	7/5/2017	7/18/2017	7/18/2017	1	41900	DM3B1DLR700	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.27	7/5/2017	7/18/2017	7/18/2017	1	41900	DJ5V6KPBZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002268	435	23.55	7/5/2017	7/17/2017	7/17/2017	1	46501	EFPBZ0QVJ00	742515841
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580003991	435	44.05	6/12/2017	7/18/2017	7/18/2017	6	46501	E3ABY6QF100	204255981
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042958	435	209.70	7/5/2017	7/17/2017	7/17/2017	6	46501	ERNQZYL3100	542150844
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002485	435	23.55	6/28/2017	7/17/2017	7/17/2017	1	46501	E0Y0Y4MHG00	742649727
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560001907	435	479.84	7/5/2017	7/17/2017	7/17/2017	2	46501	EQ35ZXYTH01	742134317
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560001907	435	140.20	7/5/2017	7/17/2017	7/17/2017	2	46501	EQ35ZXYTH00	742134317
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560001907	435	91.02	7/5/2017	7/17/2017	7/17/2017	2	46501	EQ35ZXYTH02	742134317
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560001907	435	38.95	7/5/2017	7/17/2017	7/17/2017	2	46501	EQ35ZXYTH03	742134317
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002753	435	502.81	4/25/2017	7/17/2017	7/17/2017	1	46501	EWPBY5XYT00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005347	435	1,123.92	7/3/2017	7/18/2017	7/18/2017	1	46501	E5TWY4J5500	205100794
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560005494	435	133.58	4/6/2017	7/17/2017	7/17/2017	1	46501	EQJLZZR1Z00	200134074
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	122.23	7/2/2017	7/18/2017	7/18/2017	1	41900	DNFFZ167Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,458.85	7/1/2017	7/18/2017	7/18/2017	1	41900	DGLH9C6XR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003353	435	53.82	6/29/2017	7/17/2017	7/17/2017	1	46501	E5ABYZBDP00	274455437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	84.30	7/2/2017	7/18/2017	7/18/2017	1	41900	DRBXSW4LN00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480005796	435	43.82	7/13/2017	7/18/2017	7/18/2017	3	46501	EAABZ2QHH00	205604542
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005969	435	80.36	7/12/2017	7/18/2017	7/18/2017	1	46501	E7ABY5D3Q00	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1.70	7/4/2017	7/18/2017	7/18/2017	1	41900	DVJMM80F600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610001283	435	96.72	6/21/2017	7/17/2017	7/17/2017	3	46501	EBY0ZYZGN00	870699028
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043561	435	23.55	6/30/2017	7/17/2017	7/17/2017	1	46501	EYFBYZ54N00	331175818
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000541	435	401.52	6/22/2017	7/17/2017	7/17/2017	3	46501	EHFBZYQ7J00	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/22/2017	7/7/2017	7/18/2017	3	46501	EHFBZYQ7J00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.04	7/2/2017	7/18/2017	7/18/2017	1	41900	DV05N5NVN00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	195.17	6/15/2017	7/17/2017	7/17/2017	2	46501	EX35YZFLF00	204701276
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005347	435	761.60	3/26/2017	7/18/2017	7/18/2017	3	46501	E5ABY4K9400	205100794
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480001691	435	228.13	7/10/2017	7/18/2017	7/18/2017	1	46501	E8PBY474T00	271414176
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530006130	435	36.81	7/13/2017	7/18/2017	7/18/2017	1	46501	EYY0Y4ZVL00	421643722
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580005310	435	36.81	7/11/2017	7/17/2017	7/17/2017	1	46501	E8Y0Y4N7X00	421643722
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580005310	435	36.81	7/12/2017	7/17/2017	7/17/2017	1	46501	E5TWY34WY00	421643722
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002266	435	15.97	7/7/2017	7/17/2017	7/17/2017	2	46501	EV35Y5B6S00	742554159
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005804	435	23.55	7/14/2017	7/18/2017	7/18/2017	6	46501	E5ABY475500	562546021
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.04	7/6/2017	7/18/2017	7/18/2017	2	41900	D6MQRGXDS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640000214	435	139.02	7/7/2017	7/17/2017	7/17/2017	1	46501	EXABY3CYK00	232892142
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042708	435	30.28	6/15/2017	7/17/2017	7/17/2017	1	46501	EGTWZY5WJ00	742923325
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	199.45	6/22/2017	7/17/2017	7/17/2017	1	46501	E2FBY054M00	204701276

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002883	435	63.55	6/26/2017	7/17/2017	7/17/2017	1	46501	E1TWY068900	204701276
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	383.57	5/9/2017	7/17/2017	7/17/2017	1	46501	E1JLY5F3W00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	33.61	5/11/2017	7/17/2017	7/17/2017	1	46501	E6PBY5CS800	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002464	435	668.50	7/5/2017	7/17/2017	7/17/2017	3	46501	E9ABYZGTY00	43523891
7/19/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	31.99	6/23/2017	7/17/2017	7/17/2017	1	46501	EJY0Z0MSW00	742718967
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	373.99	7/6/2017	7/18/2017	7/18/2017	1	41900	DJ5V6L4KY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	298.64	7/6/2017	7/18/2017	7/18/2017	1	41900	DSP1QKB3H00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480005321	435	25.44	6/23/2017	7/18/2017	7/18/2017	1	46501	EBY0Z4TF600	742959346
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	63.37	4/4/2017	7/18/2017	7/18/2017	1	46501	EYFBY49C500	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	264.95	6/9/2017	7/17/2017	7/17/2017	1	46501	E3ABY4VNM00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	114.91	7/7/2017	7/18/2017	7/18/2017	1	46501	E2PBY4YTS00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	8.41	7/7/2017	7/18/2017	7/18/2017	1	46501	E2PBY4YTS01	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	13.60	7/3/2017	7/18/2017	7/18/2017	1	41900	D0JK37TSM00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.77	7/3/2017	7/18/2017	7/18/2017	1	41900	DF8CCQC2M00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	151.91	7/11/2017	7/17/2017	7/17/2017	1	46501	E8Y0Y5KB100	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002485	435	23.55	6/29/2017	7/17/2017	7/17/2017	1	46501	EXTWY4LRW00	742649727
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	471.85	7/12/2017	7/18/2017	7/18/2017	1	46501	E7TWY609L00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003659	435	159.94	6/22/2017	7/17/2017	7/17/2017	1	46501	EFABZZF2700	742916445
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003659	435	25.99	6/22/2017	7/17/2017	7/17/2017	1	46501	EFABZZF2701	742916445
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001021	435	17.00	6/14/2017	7/17/2017	7/17/2017	2	46501	ECTWZZDQC00	474700333
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	150.56	7/3/2017	7/18/2017	7/18/2017	1	41900	D3ZGX4SM900	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590001350	435	64.70	7/1/2017	7/17/2017	7/17/2017	1	46501	EZJLYZ0M600	263952333
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	536.80	7/6/2017	7/18/2017	7/18/2017	1	41900	DWVRJXTWM00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	172.80	7/3/2017	7/18/2017	7/18/2017	1	41900	DF04D5ZNX00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	44.05	7/1/2017	7/18/2017	7/18/2017	1	41900	DQTGTT37900	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196450000443	435	36.26	6/20/2017	7/15/2017	7/17/2017	2	46501	E3JLYZ8ZX00	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590000886	435	16.73	6/26/2017	7/17/2017	7/17/2017	2	46501	EJABZ0JH400	451590601
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	368.85	7/7/2017	7/18/2017	7/18/2017	1	41900	DQ90VT1CZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	141.07	7/7/2017	7/18/2017	7/18/2017	1	41900	DMCK0Z24J00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002032	435	91.17	6/28/2017	7/17/2017	7/17/2017	1	46501	EGJLZZZ0500	742222891
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	31.99	6/30/2017	7/17/2017	7/17/2017	1	46501	EZJLY0C5P00	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003574	435	142.50	6/30/2017	7/17/2017	7/17/2017	1	46501	EX35YZDBS00	742909670
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003574	435	15.79	6/30/2017	7/17/2017	7/17/2017	1	46501	EX35YZDBS01	742909670
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(89.56)	6/22/2017	7/18/2017	7/18/2017	1	41900	DGVQ8T2HQ01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003915	435	23.55	5/31/2017	7/17/2017	7/17/2017	3	46501	ENPBZYP5Y00	742971346
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580004370	435	56.67	7/5/2017	7/17/2017	7/17/2017	1	46501	EPY0ZZ1GV00	741601453
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	8.96	7/5/2017	7/17/2017	7/17/2017	1	46501	EKABZ09FY00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	8.41	7/5/2017	7/17/2017	7/17/2017	1	46501	EKJLZ1XGQ00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	76.44	7/11/2017	7/17/2017	7/17/2017	1	46501	EJABZ4F1P00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	58.80	7/11/2017	7/17/2017	7/17/2017	1	46501	E8PBY3NQM00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590006246	435	13.55	6/27/2017	7/17/2017	7/17/2017	3	46501	EAABZXYBT00	320111545
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(745.30)	6/28/2017	7/18/2017	7/18/2017	1	41900	D2D3ZXGP601	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	21.84	7/10/2017	7/18/2017	7/18/2017	1	46501	ESFBY6RY900	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006247	435	65.25	6/30/2017	7/17/2017	7/17/2017	4	46501	EM35ZY68400	320014517
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006247	435	65.25	6/30/2017	7/17/2017	7/17/2017	2	46501	EMABZZ2XV00	320014517
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	466.89	7/6/2017	7/17/2017	7/17/2017	1	46501	ELY0Z00HM00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	337.31	7/3/2017	7/18/2017	7/18/2017	1	41900	DTGQP3ZHZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043404	435	55.05	6/12/2017	7/17/2017	7/17/2017	1	46501	EAJLZ3WWY00	753062483
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	241.79	7/3/2017	7/18/2017	7/18/2017	1	41900	DFJLC7V9V00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600000385	435	58.76	6/30/2017	7/17/2017	7/17/2017	1	46501	EKJLZZQ5400	431956141
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	8.41	6/30/2017	7/17/2017	7/17/2017	1	46501	E4PBY34M100	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003950	435	55.60	6/30/2017	7/17/2017	7/17/2017	1	46501	EK35ZXDBW00	742985661
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002266	435	19.35	7/7/2017	7/17/2017	7/17/2017	1	46501	E9RTYYGH300	742554159
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002266	435	4.07	7/7/2017	7/17/2017	7/17/2017	1	46501	EQ35Z1FPB00	742554159
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	381.98	7/5/2017	7/18/2017	7/18/2017	1	41900	DRM4SFCY500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	6.85	7/5/2017	7/18/2017	7/18/2017	1	41900	D90RM7Q9Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047829	435	37.51	6/15/2017	7/18/2017	7/18/2017	1	46501	EFFBZ4P3500	743023454
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470004940	435	30.28	6/15/2017	7/18/2017	7/18/2017	1	46501	E2PBY41VK00	742844650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560000265	435	1,123.92	3/21/2017	7/18/2017	7/18/2017	2	46501	EA35Z2PTQ00	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	231.50	7/4/2017	7/18/2017	7/18/2017	1	41900	DV8DMQKWK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570002580	435	338.51	6/29/2017	7/17/2017	7/17/2017	1	46501	EKABZYJ5K00	742768498
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005478	435	122.80	6/2/2017	7/17/2017	7/17/2017	1	46501	E1JLY10WQ00	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	24,204.70	1/20/2017	7/17/2017	7/17/2017	3	46501	EPABX8Y5400	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	17,738.98	1/20/2017	7/17/2017	7/17/2017	3	46501	EPABX8Y5402	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	10,431.11	1/20/2017	7/17/2017	7/17/2017	3	46501	EPABX8Y5403	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	10,075.92	1/1/2017	7/17/2017	7/17/2017	3	46501	EPABX8Y5401	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600004067	435	149.51	3/21/2017	7/17/2017	7/17/2017	4	46501	ESPBY1DFD00	742979420
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600004067	435	93.82	4/5/2017	7/17/2017	7/17/2017	4	46501	EGABZZZZN00	742979420
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002122	435	61.82	6/30/2017	7/17/2017	7/17/2017	1	46501	EHPBZWT2N00	742247256
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	123.65	7/7/2017	7/18/2017	7/18/2017	1	41900	DF8CCRMJJ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	13.49	7/7/2017	7/18/2017	7/18/2017	1	41900	DFSTBTJTH00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043032	435	17.05	7/10/2017	7/17/2017	7/17/2017	4	41039	ECJLZ2GLC00	466414866
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	34.44	7/7/2017	7/18/2017	7/18/2017	4	41900	DGLH9F06T00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	57.01	6/29/2017	7/17/2017	7/17/2017	4	46501	E8FBY07SL00	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	507.11	7/6/2017	7/18/2017	7/18/2017	1	41900	D9K6L9ZWL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(841.02)	6/23/2017	7/18/2017	7/18/2017	1	41900	D59LTQ6M501	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480005537	435	803.57	6/30/2017	7/18/2017	7/18/2017	1	46501	ECABZ4RK400	204821470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	6,036.62	6/30/2017	7/17/2017	7/17/2017	1	46501	EBPBZ0MMT00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	188.10	6/30/2017	7/17/2017	7/17/2017	1	46501	EBPBZ0MMT01	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196360000244	435	124.52	6/23/2017	7/15/2017	7/17/2017	1	46501	E135YZCHC00	261498683
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003292	435	101.47	6/28/2017	7/17/2017	7/17/2017	1	46501	E902YX5BF00	204821470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	20.81	7/1/2017	7/18/2017	7/18/2017	1	41900	DJQ95LT4R00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620005410	435	56.93	5/16/2017	7/17/2017	7/17/2017	1	46501	ESFBY1ZXC00	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	79.82	4/23/2017	7/17/2017	7/17/2017	3	46501	EMABZZXW000	223875437

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000541	435	73.58	6/25/2017	7/17/2017	7/17/2017	2	46501	ENY0ZY8J600	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570002580	435	136.59	6/29/2017	7/17/2017	7/17/2017	1	46501	EKJLZY45400	742768498
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	523.09	7/3/2017	7/18/2017	7/18/2017	1	41900	DGLH9CLJB00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	34.98	7/5/2017	7/17/2017	7/17/2017	5	46501	ENFBZX84S00	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8045493	435	172.32	7/12/2017	7/18/2017	7/18/2017	5	46501	E4Y0Y48P600	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8045493	435	27.41	7/12/2017	7/18/2017	7/18/2017	5	46501	E4Y0Y48P601	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003129	435	90.24	6/29/2017	7/17/2017	7/17/2017	1	46501	EFPBZYKDV00	760273984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	365.05	7/7/2017	7/18/2017	7/18/2017	2	41900	DBBWJXS7L00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	230.57	7/4/2017	7/18/2017	7/18/2017	2	41900	DKS63R6HK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530000619	435	1,020.14	3/3/2017	7/18/2017	7/18/2017	2	46501	EYFBXX8KG02	452497665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530000619	435	(659.05)	3/3/2017	7/18/2017	7/18/2017	2	46501	EYFBXX8KG02	452497665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	399.96	7/6/2017	7/18/2017	7/18/2017	1	41900	DS4LRHFWM00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	141.55	7/6/2017	7/18/2017	7/18/2017	1	41900	D1LG1DB6F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	21.44	7/6/2017	7/18/2017	7/18/2017	1	41900	DJQ95MWMK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480005321	435	59.14	6/26/2017	7/18/2017	7/18/2017	1	46501	ENPBZ4NVD00	742959346
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002740	435	123.39	6/26/2017	7/17/2017	7/17/2017	1	46501	EYFBYZXS500	272432027
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	8.49	7/5/2017	7/18/2017	7/18/2017	2	41900	DVSVLSQXR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1.04	7/5/2017	7/18/2017	7/18/2017	2	41900	DVSVLSQXJ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/26/2017	7/8/2017	7/19/2017	2	46501	EJY0ZY2M600	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002024	435	788.48	6/26/2017	7/17/2017	7/17/2017	2	46501	EJY0ZY2M600	271009253
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590000886	435	336.09	6/26/2017	7/17/2017	7/17/2017	2	46501	EDPBZXFTS00	451590601
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570000872	435	43.82	7/4/2017	7/17/2017	7/17/2017	1	46501	ERFBZ1TTM00	474108571
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041579	435	15.00	4/4/2017	7/17/2017	7/17/2017	1	46501	EZTWY158B00	264687138
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390005306	435	33.28	5/31/2017	7/18/2017	7/18/2017	1	46501	E9RTY0P2W00	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	395.78	7/7/2017	7/18/2017	7/18/2017	3	41900	DJQ95NL9T00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580003991	435	44.05	6/19/2017	7/18/2017	7/18/2017	1	46501	ECJLZ35SH00	204255981
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	10.52	7/3/2017	7/17/2017	7/17/2017	4	46501	E535Y308B00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005893	435	108.63	7/7/2017	7/18/2017	7/18/2017	1	46501	ESFBY6V3600	208038092
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003496	435	67.89	6/28/2017	7/17/2017	7/17/2017	2	46501	EDY0ZXKK900	742874650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(84.30)	6/30/2017	7/18/2017	7/18/2017	1	41900	D35SYJKN201	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042298	435	100.34	6/20/2017	7/17/2017	7/17/2017	5	46501	EYFBYY93D00	461764404
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042298	435	90.30	6/30/2017	7/17/2017	7/17/2017	5	46501	E335Y1R6K00	461764404
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004224	435	120.00	7/8/2017	7/17/2017	7/17/2017	1	46501	E7ABY380300	203099334
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560000265	435	1,123.92	7/1/2017	7/18/2017	7/18/2017	3	46501	E9ABY15TN00	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003701	435	23.55	6/30/2017	7/17/2017	7/17/2017	3	46501	EBFBZZHL500	742898392
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	200.43	7/3/2017	7/18/2017	7/18/2017	2	41900	DY5WGK6QH00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	6/23/2017	7/7/2017	7/18/2017	1	46501	EGTWZZS1300	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620005410	435	153.17	6/26/2017	7/17/2017	7/17/2017	1	46501	ELPBZXKT500	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003129	435	22.86	6/28/2017	7/17/2017	7/17/2017	1	46501	E735YY7T700	760273984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003644	435	45.32	6/23/2017	7/17/2017	7/17/2017	1	46501	EDY0ZWS4F00	463957299
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	20.00	7/5/2017	7/18/2017	7/18/2017	1	41900	D2NBZHZSQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002115	435	44.05	7/5/2017	7/17/2017	7/17/2017	1	46501	EK35ZXRC700	460489026

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	20.88	7/5/2017	7/17/2017	7/17/2017	1	46501	E4FBY198100	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042305	435	113.09	7/6/2017	7/17/2017	7/17/2017	2	46501	EXABY00Z000	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	66.46	7/7/2017	7/17/2017	7/17/2017	1	46501	ELPBZZ3JC00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	57.83	7/6/2017	7/17/2017	7/17/2017	2	46501	EJPBZ14WJ00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001633	435	172.50	7/6/2017	7/17/2017	7/17/2017	3	46501	ER57Z0PF300	270029658
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	29.73	7/7/2017	7/18/2017	7/18/2017	1	41900	D2D400DTS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(3.09)	6/28/2017	7/18/2017	7/18/2017	3	41900	DF8CCNVQJ01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(7.47)	6/20/2017	7/18/2017	7/18/2017	3	41900	DHD57V1BH01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	156.45	5/4/2017	7/18/2017	7/18/2017	3	46501	E5TWY4ZNX00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	252.70	6/14/2017	7/17/2017	7/17/2017	4	46501	E3TWY34Z100	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	169.55	6/13/2017	7/17/2017	7/17/2017	1	46501	EPABZY1TB00	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	63.55	6/13/2017	7/17/2017	7/17/2017	3	46501	EPPBZXJ3500	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	10.78	6/13/2017	7/17/2017	7/17/2017	1	46501	EPFBZZFLD00	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	(40.00)	6/13/2017	7/17/2017	7/17/2017	3	46501	EPPBZXJ3500	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560005096	435	179.68	6/9/2017	7/18/2017	7/18/2017	1	46501	E0FBYP66K02	742515841
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199560005096	435	(127.36)	6/9/2017	7/18/2017	7/18/2017	1	46501	E0FBYP66K02	742515841
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003408	435	5.62	5/14/2017	7/17/2017	7/17/2017	2	46501	ERFBZ0RD100	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005478	435	61.23	4/5/2017	7/17/2017	7/17/2017	1	46501	E2FBY1XP600	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590005478	435	36.86	7/5/2017	7/17/2017	7/17/2017	3	46501	ERWYZX8W400	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004358	435	139.07	6/23/2017	7/17/2017	7/17/2017	1	46501	EZABY0X4500	203339066
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003309	435	109.78	6/28/2017	7/17/2017	7/17/2017	1	46501	EAABZWT1N00	273934843
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540002001	435	43.82	7/7/2017	7/18/2017	7/18/2017	1	46501	EAJLZ4LC900	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390000513	435	100.00	7/14/2017	7/18/2017	7/18/2017	1	41039	ENFBZ2PWV00	451348006
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	200.76	7/4/2017	7/18/2017	7/18/2017	1	41900	DXD6HZ2YF00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196410000670	435	67.79	6/26/2017	7/15/2017	7/17/2017	1	46501	EMTWZYPCR00	742844650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003496	435	242.56	6/6/2017	7/17/2017	7/17/2017	1	46501	ECTWZQYST03	742874650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003496	435	(10.44)	6/6/2017	7/17/2017	7/17/2017	1	46501	ECTWZQYST03	742874650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	90.28	7/13/2017	7/17/2017	7/17/2017	1	46501	EV35Y6CR100	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	5.80	7/13/2017	7/17/2017	7/17/2017	1	46501	EV35Y6CR101	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	83.54	7/6/2017	7/18/2017	7/18/2017	1	41900	DC4KHHPYQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(140.65)	6/22/2017	7/18/2017	7/18/2017	1	41900	DC4KHCQBX01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540002001	435	68.02	7/6/2017	7/18/2017	7/18/2017	1	46501	EVJLY5ZQD00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002315	435	65.11	6/26/2017	7/17/2017	7/17/2017	1	46501	EZTWYZFKN00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	343.60	7/12/2017	7/18/2017	7/18/2017	1	46501	ETTWY7SCM00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580002829	435	23.55	6/30/2017	7/17/2017	7/17/2017	1	46501	EWFBY2HWW00	461450004
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	662.41	7/2/2017	7/18/2017	7/18/2017	1	41900	DMMS0FV9400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	397.55	7/5/2017	7/18/2017	7/18/2017	4	41900	DQ90VRX5N00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005597	435	43.82	7/3/2017	7/17/2017	7/17/2017	4	46501	ERFBZ0QTS00	710905290
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(663.02)	6/28/2017	7/18/2017	7/18/2017	1	41900	D6WYQY25F01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	207.20	5/23/2017	7/17/2017	7/17/2017	1	46501	E3JLY379800	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817196470001382	435	80.36	6/29/2017	7/15/2017	7/17/2017	1	46501	E9JBYVP0T00	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	6.47	7/7/2017	7/18/2017	7/18/2017	1	41900	DPRKWR3SZ00	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(6.47)	6/26/2017	7/18/2017	7/18/2017	1	41900	DZ7SDLZVR01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	292.65	7/7/2017	7/17/2017	7/17/2017	1	46501	EBPBZZST300	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630001632	435	131.47	7/6/2017	7/17/2017	7/17/2017	3	46501	EDY0ZYZVC00	454498900
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003135	435	33.95	6/22/2017	7/17/2017	7/17/2017	2	46501	EBY0ZYL5600	462822799
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001874	435	62.09	6/27/2017	7/17/2017	7/17/2017	1	46501	E3TWYZV7M00	741940911
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	385.00	7/10/2017	7/17/2017	7/17/2017	1	46501	EPABZ1ZLF00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	54.25	7/10/2017	7/17/2017	7/17/2017	1	46501	E5JLY3MP200	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540001975	435	181.48	7/13/2017	7/18/2017	7/18/2017	1	46501	EQABZ4QD700	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003408	435	30.05	5/21/2017	7/17/2017	7/17/2017	1	46501	EQ35ZY6XG00	205684282
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/26/2017	7/4/2017	7/17/2017	1	46501	EXJLYYVG100	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042820	435	185.00	7/3/2017	7/17/2017	7/17/2017	2	46501	EFFBZZ28000	743015563
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470005563	435	134.00	7/12/2017	7/18/2017	7/18/2017	1	46501	EYY0Y44P000	752131429
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002586	435	81.66	6/21/2017	7/17/2017	7/17/2017	1	46501	ESPBYZ1C100	272485384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002586	435	59.84	6/21/2017	7/17/2017	7/17/2017	1	46501	ESY0Y037N00	272485384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	71.03	7/7/2017	7/18/2017	7/18/2017	1	41900	DG21BBWL300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005275	435	132.50	7/7/2017	7/17/2017	7/17/2017	1	46501	E1ABY37N900	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005275	435	81.45	7/7/2017	7/17/2017	7/17/2017	1	46501	E1ABY37N901	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002905	435	46.42	7/7/2017	7/17/2017	7/17/2017	1	46501	EM35Z226700	840611484
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640005456	435	201.20	7/3/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZGJZ02	202302872
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640005456	435	171.36	7/3/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZGJZ03	202302872
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640005456	435	137.25	7/3/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZGJZ00	202302872
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	66.30	6/25/2017	7/17/2017	7/17/2017	2	46501	E9JBYVPN400	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640005456	435	37.27	7/3/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZGJZ01	202302872
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640005456	435	22.08	7/3/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZGJZ04	202302872
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	0.90	6/25/2017	7/17/2017	7/17/2017	2	46501	E9JBYVPN401	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	85.82	7/5/2017	7/18/2017	7/18/2017	2	41900	DPRKWQ78R00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	82.39	7/1/2017	7/18/2017	7/18/2017	1	41900	DC4KHGD3T00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(18.43)	6/20/2017	7/18/2017	7/18/2017	1	41900	D2NBZCDR401	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	275.10	7/10/2017	7/17/2017	7/17/2017	5	46501	ERFBZ2DJY00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	267.40	7/10/2017	7/17/2017	7/17/2017	1	46501	EMJLZ18LK00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	235.69	7/6/2017	7/18/2017	7/18/2017	3	41900	D3ZGX5D3F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.98	7/5/2017	7/18/2017	7/18/2017	3	41900	DK7R4PC4W00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600003710	435	281.04	6/30/2017	7/17/2017	7/17/2017	4	46501	E0Y0YZ63900	208083212
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560004358	435	36.26	6/14/2017	7/17/2017	7/17/2017	1	46501	EWY0Y2JHC00	203339066
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600003369	435	155.41	6/22/2017	7/17/2017	7/17/2017	2	46501	ENPBZZ1J700	462946849
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	172.55	7/7/2017	7/17/2017	7/17/2017	1	46501	E1ABY318F00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	50.09	7/7/2017	7/18/2017	7/18/2017	1	41900	DD6GFMQL600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.66	7/7/2017	7/18/2017	7/18/2017	1	41900	DSDTR1C2B00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580001772	435	29.92	6/29/2017	7/17/2017	7/17/2017	2	46501	ELFBZZLR500	741695861
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003632	435	115.84	6/16/2017	7/17/2017	7/17/2017	1	46501	E735Y1C4B00	742870845
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	15.16	7/6/2017	7/18/2017	7/18/2017	1	41900	DW22LBJ5P00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	72.32	7/7/2017	7/18/2017	7/18/2017	4	41900	DV05N78BD00	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,561.16	7/5/2017	7/18/2017	7/18/2017	1	41900	DJZJ54XDK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002315	435	43.82	6/23/2017	7/17/2017	7/17/2017	1	46501	E135YZ1QQ00	461115446
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002086	435	33.02	6/19/2017	7/17/2017	7/17/2017	1	46501	EVTWY5D9500	271121048
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(219.25)	5/25/2017	7/18/2017	7/18/2017	1	41900	D7YVNQPNY01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(536.80)	5/25/2017	7/18/2017	7/18/2017	1	41900	D8RJMB1CQ01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	309.75	7/11/2017	7/17/2017	7/17/2017	1	46501	E5ABY3NTT00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	131.60	7/11/2017	7/17/2017	7/17/2017	1	46501	EX35Y346Q00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8045493	435	105.33	7/14/2017	7/18/2017	7/18/2017	2	46501	E3TWY48NG00	272620340
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002838	435	112.08	7/10/2017	7/17/2017	7/17/2017	1	46501	EBPBZZ4RJ00	272699497
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	25.86	7/10/2017	7/17/2017	7/17/2017	1	46501	EGABZ26GZ00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	340.71	7/5/2017	7/18/2017	7/18/2017	1	41900	DRM4SFDHR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.47	7/5/2017	7/18/2017	7/18/2017	1	41900	DS4LRH9B100	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630004074	435	1,710.00	6/22/2017	7/17/2017	7/17/2017	1	46501	EK35ZW78P00	743019172
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	183.33	6/23/2017	7/17/2017	7/17/2017	1	46501	EHY0ZYNCN00	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	27.00	6/29/2017	7/17/2017	7/17/2017	1	46501	EJY0ZY11Y00	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	20.69	6/26/2017	7/17/2017	7/17/2017	1	46501	E8Y0Y1FP000	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	540.92	7/6/2017	7/18/2017	7/18/2017	1	41900	DCP0GKGCT00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	55.97	7/4/2017	7/18/2017	7/18/2017	1	41900	DFJLC80H100	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	37.16	7/4/2017	7/18/2017	7/18/2017	1	41900	DL1F38MSZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.04	7/4/2017	7/18/2017	7/18/2017	1	41900	D7FDQ1PQK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530006691	435	7.70	7/13/2017	7/18/2017	7/18/2017	1	46501	EHFBZ4J6M00	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002539	435	69.61	4/13/2017	7/17/2017	7/17/2017	1	46501	PJABZY2K000	461105510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003550	435	25.91	5/17/2017	7/17/2017	7/17/2017	1	46501	E9JBYWWQ100	742871470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	431.01	7/6/2017	7/18/2017	7/18/2017	1	41900	DX3ZJG7GF00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	39.50	7/7/2017	7/18/2017	7/18/2017	1	41900	D7FDQ2W2G00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	62.52	7/6/2017	7/17/2017	7/17/2017	1	46501	E1ABY4WZJ00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2,293.14	7/5/2017	7/18/2017	7/18/2017	1	41900	D1LG1CYBK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003550	435	46.96	6/30/2017	7/17/2017	7/17/2017	1	46501	EJFBZ0PVV00	742871470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003550	435	17.99	6/30/2017	7/17/2017	7/17/2017	1	46501	EJFBZ0PVV01	742871470
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	6.40	7/4/2017	7/18/2017	7/18/2017	1	41900	DYG3G2YFZ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199530005135	435	99.40	7/6/2017	7/18/2017	7/18/2017	1	46501	ERNQZ2NW300	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	52.53	7/11/2017	7/18/2017	7/18/2017	1	46501	EYY0Y4YVK00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580000554	435	56.70	6/26/2017	7/17/2017	7/17/2017	1	46501	ERFBZ0QKJ00	432032442
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	41.83	7/4/2017	7/18/2017	7/18/2017	1	41900	D23X0FQS000	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003059	435	780.52	6/28/2017	7/17/2017	7/17/2017	3	46501	EPPBZ1VL800	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003059	435	156.00	6/28/2017	7/17/2017	7/17/2017	3	46501	EFPBZ267Z00	621656022
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	16.37	7/7/2017	7/18/2017	7/18/2017	1	41900	DN56ZK6MY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	0.46	7/5/2017	7/18/2017	7/18/2017	1	41900	DNPNYLC2400	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	55.99	7/10/2017	7/18/2017	7/18/2017	1	46501	ESY0Y6PGQ00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/11/2017	7/7/2017	7/18/2017	1	46501	EHPBZWTX000	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000541	435	1,178.80	5/11/2017	7/17/2017	7/17/2017	1	46501	EHPBZWTX000	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.23	7/3/2017	7/18/2017	7/18/2017	1	41900	D9K6L95B600	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	2,118.48	7/6/2017	7/17/2017	7/17/2017	1	46501	E0FBY2LQC00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003512	435	78.91	6/27/2017	7/17/2017	7/17/2017	1	46501	ET35YZFHD00	463981689
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	63.37	4/6/2017	7/18/2017	7/18/2017	1	46501	E0Y0Y496000	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	13.31	4/6/2017	7/18/2017	7/18/2017	1	46501	E0Y0Y496001	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610006106	435	8.01	7/6/2017	7/17/2017	7/17/2017	1	46501	EFABZ0MNR00	752472510
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(369.22)	6/27/2017	7/18/2017	7/18/2017	1	41900	DGLH99MZY01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199580005080	435	67.13	4/11/2017	7/18/2017	7/18/2017	1	46501	EXTWY49DH00	202373111
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	40.55	7/12/2017	7/18/2017	7/18/2017	1	46501	EZ35Y4YVC00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,452.86	7/5/2017	7/18/2017	7/18/2017	1	41900	DXXNH1CTR00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	858.77	7/5/2017	7/18/2017	7/18/2017	1	41900	DXXNH1CV700	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	536.80	7/5/2017	7/18/2017	7/18/2017	1	41900	D755QJLVJ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	152.78	7/5/2017	7/18/2017	7/18/2017	1	41900	DK7R4PN4C00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	20.13	6/29/2017	7/18/2017	7/18/2017	1	46501	ESPBY5LNF00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005969	435	41.48	6/20/2017	7/18/2017	7/18/2017	1	46501	E8Y0Y505T00	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(10.51)	6/26/2017	7/18/2017	7/18/2017	1	41900	DF04D3PKG01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002029	435	113.67	6/17/2017	7/17/2017	7/17/2017	1	46501	E135YZZ3300	271016242
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	15.75	7/8/2017	7/17/2017	7/17/2017	1	46501	EZJLY2CBK00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	482.22	7/3/2017	7/18/2017	7/18/2017	3	41900	DBBWJWD3700	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	230.40	6/29/2017	7/17/2017	7/17/2017	3	46501	ESFBY1N4Y00	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	3/16/2017	7/4/2017	7/17/2017	3	46500	EK35ZR07J00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	5/30/2017	7/4/2017	7/17/2017	3	46501	EHPBZV5X500	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817194380005317	435	6.29	7/5/2017	7/13/2017	7/13/2017	4	46501	ESPBY305800	522004795
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	30.55	7/7/2017	7/18/2017	7/18/2017	1	41900	DSDTR1K1Y00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	15.84	7/7/2017	7/18/2017	7/18/2017	3	41900	DMX000YR800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	8.03	7/5/2017	7/18/2017	7/18/2017	2	41900	DGVQ8XJPL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/19/2017	7/7/2017	7/18/2017	1	46501	E2PBYZF3000	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003122	435	1,123.92	6/19/2017	7/17/2017	7/17/2017	1	46501	E2PBYZF3000	205100794
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640001619	435	137.91	7/3/2017	7/17/2017	7/17/2017	1	46501	E535Y2M3300	270035984
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	117.37	7/3/2017	7/17/2017	7/17/2017	1	46501	E735Y2NZL00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620001709	435	61.46	6/28/2017	7/17/2017	7/17/2017	1	46501	EXJLY05SV00	742039068
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005275	435	48.60	6/16/2017	7/17/2017	7/17/2017	1	46501	E3TWY3JS500	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005275	435	46.55	6/16/2017	7/17/2017	7/17/2017	2	46501	EMJLZ21SW00	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550005275	435	10.07	6/16/2017	7/17/2017	7/17/2017	2	46501	EMJLZ21SW01	753051169
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(141.07)	6/19/2017	7/18/2017	7/18/2017	1	41900	DTGQNZYV001	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470005563	435	184.00	7/12/2017	7/18/2017	7/18/2017	1	46501	EYFBY44SK00	752131429
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640004865	435	31.34	6/29/2017	7/17/2017	7/17/2017	1	46501	EPPBZYH8Z00	201377587
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	31.24	7/7/2017	7/17/2017	7/17/2017	1	46501	EHFBZ28L200	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	337.31	7/7/2017	7/18/2017	7/18/2017	2	41900	DCDSH1M3R00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	22.14	7/7/2017	7/18/2017	7/18/2017	1	41900	DYQBFNHPK00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	12.57	7/7/2017	7/18/2017	7/18/2017	2	41900	DHND7JSK600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	9.37	7/7/2017	7/18/2017	7/18/2017	2	41900	D59LTV8VS00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199550004914	435	7.43	7/10/2017	7/18/2017	7/18/2017	2	46501	EGABZ4ML500	742554159

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640002266	435	25.90	7/7/2017	7/17/2017	7/17/2017	2	46501	EVABY3K5000	742554159
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	140.65	7/6/2017	7/18/2017	7/18/2017	1	41900	DV05N6Q8H00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	52.91	7/3/2017	7/18/2017	7/18/2017	1	41900	DVJMM7W4Y00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	42.03	6/30/2017	7/18/2017	7/18/2017	2	41900	DB2NKBYN800	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	5.67	7/3/2017	7/18/2017	7/18/2017	1	41900	DNPNYL07100	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002905	435	76.71	7/6/2017	7/17/2017	7/17/2017	1	46501	EJABZ2S4Q00	840611484
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042620	435	75.04	7/3/2017	7/17/2017	7/17/2017	1	46501	ENFBZXDG600	742853095
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042620	435	39.00	7/6/2017	7/17/2017	7/17/2017	1	46501	EJFBZ092W00	742853095
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002905	435	3.94	7/6/2017	7/17/2017	7/17/2017	1	46501	E2PBY3MHP00	840611484
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8042620	435	3.45	7/6/2017	7/17/2017	7/17/2017	1	46501	EJPBZ0S6V00	742853095
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,467.62	7/6/2017	7/18/2017	7/18/2017	1	41900	D8H9N695100	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	28.26	7/6/2017	7/18/2017	7/18/2017	4	41900	D2NBZJDY500	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	28.26	7/6/2017	7/18/2017	7/18/2017	3	41900	D0JK38TLL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	20.98	7/6/2017	7/18/2017	7/18/2017	4	41900	DGB89W4HQ00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	20.98	7/5/2017	7/18/2017	7/18/2017	3	41900	DGLH9D6CX00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	23.59	7/7/2017	7/18/2017	7/18/2017	4	46501	ESY0Y6PH200	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390006165	435	14.57	7/7/2017	7/18/2017	7/18/2017	4	46501	ET35Y4YX100	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	251.68	7/7/2017	7/18/2017	7/18/2017	1	41900	D755QK82B00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	141.07	7/7/2017	7/18/2017	7/18/2017	1	41900	D1202BY9W00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	137.21	7/5/2017	7/18/2017	7/18/2017	1	41900	DT6HPLV6000	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(4.31)	6/22/2017	7/18/2017	7/18/2017	4	41900	DFJLC4P5401	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570005536	435	18.54	7/6/2017	7/17/2017	7/17/2017	4	46501	EJABZ2GJX00	382084239
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590004081	435	13.55	6/28/2017	7/17/2017	7/17/2017	2	46501	EWPBY104L00	464730643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	46.44	7/3/2017	7/18/2017	7/18/2017	1	41900	DBBWJWD3100	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570001443	435	54.05	6/28/2017	7/17/2017	7/17/2017	1	46501	EVJLY0SHX00	454034067
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560003583	435	23.55	6/29/2017	7/17/2017	7/17/2017	3	46501	ENY0ZXHHT00	742857700
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470004940	435	67.79	7/12/2017	7/18/2017	7/18/2017	1	46501	E4Y0Y41T800	742844650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719172000001	59	4,510.06	7/6/2017	7/18/2017	7/18/2017	1	41900	DC4KHHJMH00	571209768
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.66	7/5/2017	7/18/2017	7/18/2017	2	41900	DV8DMQVSW00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1.71	7/2/2017	7/18/2017	7/18/2017	1	41900	DR2PTBPXC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	1,093.39	7/6/2017	7/18/2017	7/18/2017	1	41900	DPRKWQQ2Z00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199570005969	435	448.00	5/12/2017	7/18/2017	7/18/2017	1	46501	ECABZ4D3200	651255384
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540004688	435	82.98	7/11/2017	7/18/2017	7/18/2017	1	46501	EYFBY410M00	201377587
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	2.38	7/2/2017	7/18/2017	7/18/2017	1	41900	DH3Y8F83600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003247	435	164.99	6/27/2017	7/17/2017	7/17/2017	1	46501	ESY0Y1ND300	742836683
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	284.08	6/20/2017	7/17/2017	7/17/2017	1	46501	E5TWY3K2W00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002753	435	135.70	6/20/2017	7/17/2017	7/17/2017	1	46501	ESPBY3LMT00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590003015	435	28.64	6/20/2017	7/17/2017	7/17/2017	1	46501	E9RTYY2JF00	272466786
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	3.32	7/2/2017	7/18/2017	7/18/2017	1	41900	D59LTSN9N00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	213.83	7/3/2017	7/18/2017	7/18/2017	1	41900	DP73XMV7S00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640004865	435	50.77	6/30/2017	7/17/2017	7/17/2017	1	46501	EQTWZ0D6Q00	201377587
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	326.99	7/5/2017	7/18/2017	7/18/2017	1	41900	D9K6L9HXS00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	142.36	7/6/2017	7/18/2017	7/18/2017	1	41900	DMX0009T600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	20.22	7/7/2017	7/18/2017	7/18/2017	1	41900	D90RM8K0Y00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	8.91	7/6/2017	7/18/2017	7/18/2017	1	41900	D2NBZJ55F00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	4,467.00	6/6/2017	7/18/2017	7/18/2017	1	46501	EJPBZ4G8H00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	4,467.00	6/20/2017	7/18/2017	7/18/2017	1	46501	EKABZ3MSN00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	4,467.00	6/13/2017	7/18/2017	7/18/2017	1	46501	EK35Z2FVY00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	2,978.00	6/1/2017	7/18/2017	7/18/2017	1	46501	EJFBZ4Z5M00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	2,978.00	5/23/2017	7/18/2017	7/18/2017	1	46501	EKJLZ37TD00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	2,978.00	6/27/2017	7/18/2017	7/18/2017	1	46501	ELFBZ4FQ700	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	2,978.00	7/4/2017	7/18/2017	7/18/2017	1	46501	ELPBZ2FV000	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	2,978.00	5/9/2017	7/18/2017	7/18/2017	1	46501	ELY0Z35KT00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	1,489.00	7/1/2017	7/18/2017	7/18/2017	1	46501	EJY0Z38GN00	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	1,489.00	5/23/2017	7/18/2017	7/18/2017	1	46501	EKJLZ37TD01	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	1,489.00	5/4/2017	7/18/2017	7/18/2017	1	46501	EKTWZ4D4400	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	1,489.00	5/4/2017	7/18/2017	7/18/2017	1	46501	EKTWZ4D4401	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8047050	435	1,489.00	7/4/2017	7/18/2017	7/18/2017	1	46501	ELPBZ2FV001	112226275
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003410	435	23.55	6/26/2017	7/17/2017	7/17/2017	1	46501	E735Y0JW000	205876191
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8041757	435	100.00	6/29/2017	7/17/2017	7/17/2017	1	46500	E4Y0YY7T000	811101269
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198590000390	435	532.65	6/26/2017	7/17/2017	7/17/2017	1	46501	E0Y0Y17TS00	233069260
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817200550001758	435	132.50	6/30/2017	7/19/2017	7/19/2017	3	46501	E135Y43KS00	50340626
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	10.51	7/7/2017	7/18/2017	7/18/2017	2	41900	D4HXW7T0G00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	103.95	7/10/2017	7/17/2017	7/17/2017	1	46501	E4PBY4T3T00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	44.22	7/11/2017	7/17/2017	7/17/2017	1	46501	E0FBY4JLF00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	134.07	6/19/2017	7/17/2017	7/17/2017	1	46501	E4PBY077N00	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	2.76	6/19/2017	7/17/2017	7/17/2017	1	46501	E4PBY077N02	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610003914	435	0.88	6/19/2017	7/17/2017	7/17/2017	1	46501	E4PBY077N01	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	212.94	6/21/2017	7/17/2017	7/17/2017	1	46501	ELY0ZYZJV00	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630003612	435	9.85	5/19/2017	7/17/2017	7/17/2017	1	46501	ER57ZYQ3Q00	742845471
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	613.24	7/5/2017	7/18/2017	7/18/2017	1	41900	DC4KHH93600	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199390002185	435	149.53	7/5/2017	7/18/2017	7/18/2017	1	46501	EKJLZ374200	272352024
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	123.65	7/7/2017	7/18/2017	7/18/2017	2	41900	DV05N736J00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	72.55	7/7/2017	7/18/2017	7/18/2017	2	41900	D08B3RLPL00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(298.28)	6/25/2017	7/18/2017	7/18/2017	1	41900	DF8CCMXTL01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199470004940	435	67.79	7/10/2017	7/18/2017	7/18/2017	1	46501	E5TWY41RV00	742844650
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	77.34	7/2/2017	7/18/2017	7/18/2017	1	41900	DG21B9VJH00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199480001904	435	25.69	7/13/2017	7/18/2017	7/18/2017	1	46501	EXJLY410T00	461050665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620001129	435	1,317.29	6/22/2017	7/17/2017	7/17/2017	2	46501	EK35ZWT8200	870725749
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002190	435	70.91	6/30/2017	7/17/2017	7/17/2017	1	46501	EMABZZ21P00	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002479	435	51.46	6/30/2017	7/17/2017	7/17/2017	1	46501	E9RTYWMLD00	461050665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630002479	435	23.55	6/28/2017	7/17/2017	7/17/2017	1	46501	EYFBYY8JY00	461050665
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620001129	435	13.55	6/30/2017	7/17/2017	7/17/2017	2	46501	EKABZX06S00	870725749
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620001129	435	13.55	6/14/2017	7/17/2017	7/17/2017	2	46501	EJFBZZDF600	870725749

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	22.00	7/6/2017	7/18/2017	7/18/2017	3	41900	D7PMPLXTX00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	339.15	7/6/2017	7/18/2017	7/18/2017	1	41900	D00346V0M00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540003259	435	223.75	7/5/2017	7/18/2017	7/18/2017	1	46501	EYY0Y47ZL00	463981689
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	2,493.74	7/5/2017	7/17/2017	7/17/2017	1	46501	EYFBY2KXZ00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	121.72	7/11/2017	7/17/2017	7/17/2017	1	46501	E3JLY4L0500	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640003512	435	56.39	6/26/2017	7/17/2017	7/17/2017	1	46501	E2FBY058H00	463981689
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	327.60	7/7/2017	7/17/2017	7/17/2017	3	46501	E0PBY2CMS00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(250.08)	6/27/2017	7/18/2017	7/18/2017	1	41900	D7PMPJ76H01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(483.84)	6/27/2017	7/18/2017	7/18/2017	1	41900	DXD6HX6LP01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(534.80)	6/27/2017	7/18/2017	7/18/2017	1	41900	D7YVP1P4001	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043216	435	32.19	4/3/2017	7/17/2017	7/17/2017	2	41039	E6FBY56PG00	201326023
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8043216	435	32.19	6/20/2017	7/17/2017	7/17/2017	2	41039	PWY0YZ02000	201326023
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002410	435	404.00	6/23/2017	7/17/2017	7/17/2017	3	41039	EMJLZZZBN02	43737345
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002410	435	348.00	6/21/2017	7/17/2017	7/17/2017	3	41039	EMJLZZZBN01	43737345
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002410	435	336.00	6/22/2017	7/17/2017	7/17/2017	3	41039	EMJLZZZBN01	43737345
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002410	435	28.00	6/20/2017	7/17/2017	7/17/2017	3	41039	EMJLZZZBN01	43737345
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	34.19	7/7/2017	7/18/2017	7/18/2017	1	41900	DY5WGLFJC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550000749	435	154.99	6/21/2017	7/17/2017	7/17/2017	1	46501	E0PBY0CGG00	473681876
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.98	7/3/2017	7/18/2017	7/18/2017	1	41900	D755QJ2ZC00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580005667	435	23.55	7/3/2017	7/17/2017	7/17/2017	1	46501	E2Y0Y0F4400	680519941
7/19/2017	49392	285608	285608	10	1	HC BASIC	9820	8034531	435	25.26	5/16/2017	7/13/2017	7/13/2017	1	46500	EXJLY2RSG00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198620003897	435	106.92	6/28/2017	7/17/2017	7/17/2017	1	46501	EDPBZXF3200	743023822
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(20.37)	6/12/2017	7/18/2017	7/18/2017	3	41900	DNYWXWZ3801	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(39.38)	6/12/2017	7/18/2017	7/18/2017	3	41900	D3G0XWCK701	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	46.66	7/5/2017	7/18/2017	7/18/2017	1	41900	DQK7V9M3T00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002107	435	252.37	6/30/2017	7/17/2017	7/17/2017	1	46501	EYFBY0Q6P00	742430621
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002107	435	175.86	6/27/2017	7/17/2017	7/17/2017	1	46501	EKTWZYQZG00	742430621
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002107	435	99.03	6/27/2017	7/17/2017	7/17/2017	1	46501	EKTWZYQZG01	742430621
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002613	435	40.40	3/13/2017	7/17/2017	7/17/2017	1	46501	EQJLZZD7V00	223875437
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/2/2017	7/6/2017	7/18/2017	1	46501	EHY0ZXK9J00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/2/2017	7/6/2017	7/18/2017	1	46501	EHY0ZXK9J00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199550005035	435	58.36	7/15/2017	7/18/2017	7/18/2017	1	46501	EXJLY473X00	743001653
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198560002507	435	146.43	7/5/2017	7/17/2017	7/17/2017	1	46501	E902YYPGV00	742753837
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540004688	435	23.55	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY41WV00	201377587
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	46.40	7/2/2017	7/18/2017	7/18/2017	1	41900	DKHZ46B3300	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002190	435	25.03	6/28/2017	7/17/2017	7/17/2017	1	46501	E2Y0Y0FGL00	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198610002190	435	(25.03)	6/28/2017	7/17/2017	7/17/2017	1	46501	E2Y0Y0FGL00	742543414
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	46.44	7/6/2017	7/18/2017	7/18/2017	1	41900	DJG263K3900	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550003204	435	310.00	5/31/2017	7/17/2017	7/17/2017	1	46501	EHFBZZJPM00	742862715
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/8/2017	7/4/2017	7/17/2017	1	46501	ERNQZV6RJ00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	49.79	7/5/2017	7/18/2017	7/18/2017	1	41900	DQ90VS1YY00	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	7.98	7/2/2017	7/18/2017	7/18/2017	1	41900	DV05N5L2K00	6907058

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7/19/2017	49392	285608	285608	10	1	HC BASIC	9056	231719160000001	59	(130.70)	6/20/2017	7/18/2017	7/18/2017	1	41900	DP73XHT6X01	6907058
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	2,064.56	7/3/2017	7/17/2017	7/17/2017	1	46501	EDY0ZY8S700	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	105.54	7/3/2017	7/17/2017	7/17/2017	1	46501	EDY0ZY8S701	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198600002485	435	23.55	6/27/2017	7/17/2017	7/17/2017	1	46501	EXABY4LNQ00	742649727
7/19/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/26/2017	7/8/2017	7/19/2017	1	46501	E5ABYZ53T00	
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198630000541	435	1,123.92	6/26/2017	7/17/2017	7/17/2017	1	46501	E5ABYZ53T00	261973804
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	776.36	7/5/2017	7/17/2017	7/17/2017	1	46501	EZABY2KW600	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	241.01	7/5/2017	7/17/2017	7/17/2017	1	46501	EZABY2KW601	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198640004865	435	23.55	7/5/2017	7/17/2017	7/17/2017	1	46501	EQ35ZYXR400	201377587
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198580003149	435	18.90	6/28/2017	7/17/2017	7/17/2017	1	46501	EFY0ZY5BS00	273107766
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198570003560	435	184.25	7/3/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZ2D600	742888035
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540005256	435	139.87	7/13/2017	7/18/2017	7/18/2017	2	46501	E4FBY44D800	742966092
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817198550002634	435	272.30	7/11/2017	7/17/2017	7/17/2017	4	46501	ECABZ21ZM00	742802643
7/19/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,400.00	6/8/2017	7/18/2017	7/18/2017	1	46501	E5ABY3FKF00	943474825
7/19/2017	49392	285608	285608	10	1	HC BASIC	9046	817199540004688	435	23.55	7/13/2017	7/18/2017	7/18/2017	1	46501	E5TWY41WR00	201377587
						HC BASIC Total				**322,865.26**							
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199530005135	435	99.40	7/6/2017	7/18/2017	7/18/2017	1	46501	E7ABY5CS700	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580001772	435	170.06	6/30/2017	7/17/2017	7/17/2017	3	46501	ERFBZZ7SP00	741695861
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(123.65)	6/19/2017	7/18/2017	7/18/2017	1	41900	DCP0GDDVS01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	84.59	7/7/2017	7/18/2017	7/18/2017	1	41900	DLV31X1FN00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640002266	435	34.75	7/7/2017	7/17/2017	7/17/2017	1	46501	ET35Y3K4D00	742554159
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610002689	435	42.24	6/28/2017	7/17/2017	7/17/2017	1	46501	EA35ZYPHT00	461771294
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(101.41)	6/29/2017	7/18/2017	7/18/2017	1	41900	D9TFKSHHS01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	238.13	7/5/2017	7/18/2017	7/18/2017	4	41900	D638SDN9L00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	50.59	7/7/2017	7/18/2017	7/18/2017	3	41900	DCDSH1MHV00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	40.59	7/7/2017	7/18/2017	7/18/2017	1	41900	DJG2644MV00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	7.29	7/7/2017	7/18/2017	7/18/2017	3	41900	DYG3G43VK00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	2.77	7/7/2017	7/18/2017	7/18/2017	3	41900	DJZJ561G100	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817195500002680	435	55.41	7/5/2017	7/14/2017	7/14/2017	3	46500	EAJLZ0B5Y00	205047879
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	146.36	7/6/2017	7/18/2017	7/18/2017	5	41900	D1B71W4V600	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199470005119	435	32.95	7/10/2017	7/18/2017	7/18/2017	2	46501	E535Y6YWY00	204701276
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	570.83	7/10/2017	7/17/2017	7/17/2017	2	46501	EFPBZ266X00	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199580002168	435	131.06	7/7/2017	7/18/2017	7/18/2017	1	46501	ENFBZ2PBD00	473684680
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	77.21	7/3/2017	7/18/2017	7/18/2017	1	41900	DD6GFLD7M00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199390006165	435	13.23	7/7/2017	7/18/2017	7/18/2017	1	46501	EVJLY5PMX00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	39.87	7/7/2017	7/18/2017	7/18/2017	2	41900	DQ0SW8HYB00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	8.56	7/3/2017	7/18/2017	7/18/2017	1	41900	D7PMPKYNB00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	3.07	7/3/2017	7/18/2017	7/18/2017	1	41900	D6WYQZLY900	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580003129	435	512.15	6/29/2017	7/17/2017	7/17/2017	1	46501	E3ABY224H01	760273984
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580003129	435	472.92	6/29/2017	7/17/2017	7/17/2017	1	46501	E3ABY224H00	760273984
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580003129	435	365.74	6/26/2017	7/17/2017	7/17/2017	1	46501	EZABYY7VK00	760273984

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580003129	435	210.70	6/29/2017	7/17/2017	7/17/2017	1	46501	E3JLY1CD300	760273984
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	36.59	7/2/2017	7/18/2017	7/18/2017	1	41900	DP73XMLS100	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580002422	435	97.11	7/11/2017	7/17/2017	7/17/2017	2	46501	EQABZ37CY00	742506786
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003059	435	48.88	7/10/2017	7/17/2017	7/17/2017	2	46501	E3TWY4QXW00	621656022
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	45.79	7/2/2017	7/18/2017	7/18/2017	3	41900	D47PWNXGD00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570003295	435	54.66	6/22/2017	7/17/2017	7/17/2017	1	46501	EQTWZZBMK00	205604060
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8042305	435	35.96	6/28/2017	7/17/2017	7/17/2017	2	46501	E9JBYT1TQ00	272620340
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198620001709	435	15.62	7/2/2017	7/17/2017	7/17/2017	3	46501	EXTWY05S500	742039068
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199390006165	435	6.19	7/11/2017	7/18/2017	7/18/2017	1	46501	EVABY4YZG00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	9.34	7/6/2017	7/18/2017	7/18/2017	1	41900	DG21BBMW300	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	10.51	7/7/2017	7/18/2017	7/18/2017	1	41900	D7YVP4NV200	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8042922	435	170.72	6/29/2017	7/17/2017	7/17/2017	2	46501	EFY0ZYYGN00	746264528
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	86.11	6/29/2017	7/17/2017	7/17/2017	2	46501	E7JLY30HT00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	64.35	6/28/2017	7/18/2017	7/18/2017	2	41900	D5V1SVCXY00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	31.16	6/28/2017	7/18/2017	7/18/2017	2	41900	D3ZGX47MD00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199580003991	435	49.05	6/20/2017	7/18/2017	7/18/2017	3	46501	E4Y0Y4WLL00	204255981
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199580003991	435	49.05	6/20/2017	7/18/2017	7/18/2017	2	46501	E4PBY6PYT00	204255981
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199580003991	435	18.55	6/20/2017	7/18/2017	7/18/2017	1	46501	EDFBZ33RJ00	204255981
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.22	5/17/2017	7/3/2017	7/14/2017	1	46501	EMTWZJT9B00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198600005877	435	80.00	7/5/2017	7/17/2017	7/17/2017	1	46501	EZ35Y08YL00	752131429
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640004003	435	63.00	6/27/2017	7/17/2017	7/17/2017	3	46501	EFPBZ3QL100	751093698
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	113.67	7/2/2017	7/18/2017	7/18/2017	1	41900	DY5WGJYXT00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	23.10	7/7/2017	7/17/2017	7/17/2017	1	46501	EJPBZ3DK100	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198600000393	435	21.46	6/30/2017	7/17/2017	7/17/2017	1	46501	E2FBY2HZ700	431980247
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198590001983	435	121.91	6/26/2017	7/17/2017	7/17/2017	1	46501	EJFBZ0P6T00	741800367
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004406	435	39.98	7/3/2017	7/17/2017	7/17/2017	4	46501	E9JBYWWVH00	20692909
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004406	435	39.98	6/26/2017	7/17/2017	7/17/2017	2	46501	E5TWY0Q7J00	20692909
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199480004623	435	133.40	7/14/2017	7/18/2017	7/18/2017	1	46501	E9RTY0QS200	741655329
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199570004503	435	1,127.58	3/9/2017	7/18/2017	7/18/2017	1	46500	EM35YDXR902	741393060
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570004192	435	1,300.00	3/27/2017	7/17/2017	7/17/2017	1	46501	E8FBY4QP200	741393060
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	594.48	7/7/2017	7/18/2017	7/18/2017	1	41900	DBBWJXW9N00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	369.22	7/6/2017	7/18/2017	7/18/2017	1	41900	D08B3RBFH00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	146.12	7/6/2017	7/18/2017	7/18/2017	1	41900	DX3ZJGG9200	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	19.14	7/6/2017	7/18/2017	7/18/2017	1	41900	D4HXW7J2K00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(55.32)	6/23/2017	7/18/2017	7/18/2017	1	41900	DX3ZJBPF901	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(146.12)	6/23/2017	7/18/2017	7/18/2017	1	41900	DGVQ8T8CB01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(1,063.97)	6/23/2017	7/18/2017	7/18/2017	1	41900	D7FDPYQ1L01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199530006130	435	89.31	7/13/2017	7/18/2017	7/18/2017	1	46501	EZJLY4ZVM00	421643722
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003731	435	18.55	7/6/2017	7/17/2017	7/17/2017	1	46501	E535Y22RY00	742984296
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198590003015	435	89.76	6/23/2017	7/17/2017	7/17/2017	1	41039	ERFBZ2BJV00	272466786
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198590003015	435	24.51	6/23/2017	7/17/2017	7/17/2017	1	41039	ERWYZ0C7900	272466786
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	183.16	7/1/2017	7/18/2017	7/18/2017	2	41900	DNFFZ14JW00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	6.55	7/1/2017	7/18/2017	7/18/2017	2	41900	DXNFHH1HW00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	35.07	6/30/2017	7/17/2017	7/17/2017	1	46501	E4Y0Y2BBB00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	127.20	7/7/2017	7/18/2017	7/18/2017	3	41900	D8RJMR3X200	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(14.89)	6/26/2017	7/18/2017	7/18/2017	1	41900	DSDTQY51S01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	246.20	7/5/2017	7/18/2017	7/18/2017	1	41900	D755QJHLR00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8042018	435	1,285.00	5/26/2017	7/17/2017	7/17/2017	1	46501	EM35Z1QBM00	742569713
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199590005076	435	18.55	6/30/2017	7/18/2017	7/18/2017	1	46501	E5TWY4HFR00	742928110
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	37.90	7/7/2017	7/18/2017	7/18/2017	1	41900	DJQ95NF8V00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8042260	435	135.78	6/26/2017	7/17/2017	7/17/2017	3	46501	EXTWYZ55X00	272452239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004406	435	28.55	6/28/2017	7/17/2017	7/17/2017	9	46501	EYFBYZ51J00	20692909
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640002039	435	28.55	6/30/2017	7/17/2017	7/17/2017	1	46501	ESPBY0S0R00	742231007
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	449.86	7/3/2017	7/18/2017	7/18/2017	1	41900	DG21B9RZX00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(449.86)	6/29/2017	7/18/2017	7/18/2017	1	41900	DXD6HXSCP01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817196380001343	435	48.82	6/30/2017	7/15/2017	7/17/2017	1	46501	E535Y1WBH00	710905290
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199560001903	435	28.55	7/12/2017	7/18/2017	7/18/2017	2	46501	E5JLY46T200	461450004
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	593.89	7/7/2017	7/18/2017	7/18/2017	1	41900	DQ90VSXN900	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	238.63	7/7/2017	7/18/2017	7/18/2017	1	41900	DHND7JQQM00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	20.30	7/6/2017	7/18/2017	7/18/2017	1	41900	D8H9N68QT00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(387.73)	6/29/2017	7/18/2017	7/18/2017	1	41900	D7FDQ0H5501	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(1,100.88)	6/29/2017	7/18/2017	7/18/2017	1	41900	D47PWN36F01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	3,161.49	6/30/2017	7/17/2017	7/17/2017	2	46501	EATWZ06KL00	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	134.10	6/30/2017	7/17/2017	7/17/2017	2	46501	EATWZ06KL01	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	1,100.88	7/4/2017	7/18/2017	7/18/2017	1	41900	DHD57Z4BQ00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199480004235	435	110.06	6/14/2017	7/18/2017	7/18/2017	4	46501	E6FBYWBML00	208920209
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198630001135	435	600.48	4/14/2017	7/17/2017	7/17/2017	4	46501	EJY0ZYD8X00	474969713
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	41.54	7/7/2017	7/18/2017	7/18/2017	3	41900	DDQXDPSP600	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	14.89	7/2/2017	7/18/2017	7/18/2017	1	41900	DW22L9F1B00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(14.89)	6/22/2017	7/18/2017	7/18/2017	1	41900	DY5WGG1FF01	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	272.45	7/6/2017	7/18/2017	7/18/2017	3	41900	DKHZ47DVT00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	226.27	7/6/2017	7/18/2017	7/18/2017	2	41900	DF04D6SJ500	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	147.39	7/6/2017	7/18/2017	7/18/2017	3	41900	DXXNH1PDV00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	2.81	7/3/2017	7/18/2017	7/18/2017	1	41900	D12029MR100	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	(3.97)	6/28/2017	7/18/2017	7/18/2017	1	41900	D3ZGX3BV901	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8052185	435	35.00	7/16/2017	7/19/2017	7/19/2017	1	46500	ENPBZ4S2L00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8052185	435	35.00	7/14/2017	7/19/2017	7/19/2017	1	46500	E9ABY24XL00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8046739	435	35.00	7/10/2017	7/18/2017	7/18/2017	1	46500	E335Y63RJ00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610006106	435	126.62	7/3/2017	7/17/2017	7/17/2017	1	46501	EBFBZYTYY00	752472510
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004370	435	118.77	6/30/2017	7/17/2017	7/17/2017	1	46501	E5JLYZJS400	741601453
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004370	435	118.77	7/5/2017	7/17/2017	7/17/2017	1	46501	E0PBY01B100	741601453
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610006106	435	102.44	7/4/2017	7/17/2017	7/17/2017	1	46501	E5ABY0C7M00	752472510
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610006106	435	93.49	7/12/2017	7/17/2017	7/17/2017	1	46501	EHFBZ3HG600	752472510
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198620003616	435	79.00	6/27/2017	7/17/2017	7/17/2017	1	46501	E3ABY10P700	742928110

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610006106	435	(35.00)	7/3/2017	7/17/2017	7/17/2017	1	46501	EBFBZYTYY00	752472510
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004370	435	(35.00)	6/30/2017	7/17/2017	7/17/2017	1	46501	E5JLYZJS400	741601453
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004370	435	(35.00)	7/5/2017	7/17/2017	7/17/2017	1	46501	E0PBY01B100	741601453
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198560004358	435	41.26	6/23/2017	7/17/2017	7/17/2017	1	46501	EYY0Y0X4700	203339066
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	4.14	7/6/2017	7/18/2017	7/18/2017	2	41900	DHD57ZYL200	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	384.41	7/5/2017	7/18/2017	7/18/2017	1	41900	DCDSH0TFN00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	2,360.76	6/30/2017	7/17/2017	7/17/2017	2	46501	E1TWY3NLN01	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	1,766.42	6/30/2017	7/17/2017	7/17/2017	2	46501	E1TWY3NLN00	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817196440000396	435	99.26	6/20/2017	7/15/2017	7/17/2017	2	46501	EVTWY0T0000	204701276
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198560001907	435	58.82	7/6/2017	7/17/2017	7/17/2017	2	46501	E3JLY01FH00	742134317
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003512	435	49.05	6/27/2017	7/17/2017	7/17/2017	1	46501	E1JLY09D200	463981689
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	19.14	7/3/2017	7/18/2017	7/18/2017	1	41900	DSDTR02X400	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	116.06	7/2/2017	7/18/2017	7/18/2017	1	41900	D1LG1CC3V00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	7.09	7/5/2017	7/18/2017	7/18/2017	1	41900	DC4KHH7KT00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198600002485	435	28.55	6/21/2017	7/17/2017	7/17/2017	1	46501	ELY0ZY8YT00	742649727
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	593.77	7/7/2017	7/18/2017	7/18/2017	1	41900	D9K6LB5X400	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199530006691	435	42.94	7/13/2017	7/18/2017	7/18/2017	3	46501	EHPBZ2MTM00	753051169
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	38.54	7/6/2017	7/17/2017	7/17/2017	3	46501	EBFBZ2JZ100	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8042305	435	28.55	6/30/2017	7/17/2017	7/17/2017	2	46501	E7JLY06P200	272620340
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199580003991	435	105.74	6/26/2017	7/18/2017	7/18/2017	1	46501	ECABZ4BH600	204255981
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198620001709	435	90.25	6/27/2017	7/17/2017	7/17/2017	4	46501	EVTWY2K6300	742039068
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199390006165	435	8.84	7/12/2017	7/18/2017	7/18/2017	1	46501	EXTWY4YV600	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003555	435	85.71	6/30/2017	7/17/2017	7/17/2017	1	46501	ELY0ZYM5H00	742933293
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003555	435	48.82	6/30/2017	7/17/2017	7/17/2017	1	46501	EM35ZYDKT00	742933293
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610003357	435	49.52	5/29/2017	7/17/2017	7/17/2017	1	41039	ERNQZ1XJT00	274005387
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610003357	435	49.52	5/25/2017	7/17/2017	7/17/2017	1	41039	ERNQZ1XJT00	274005387
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610003357	435	49.52	5/19/2017	7/17/2017	7/17/2017	1	41039	ERNQZ1XJT00	274005387
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610003357	435	49.52	5/10/2017	7/17/2017	7/17/2017	1	41039	ERNQZ1XJT00	274005387
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198600002485	435	105.21	6/21/2017	7/17/2017	7/17/2017	2	46501	ELFBZZJ7300	742649727
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004092	435	34.92	7/10/2017	7/17/2017	7/17/2017	2	46501	EVJLY4QTP00	743017331
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	8.41	7/7/2017	7/17/2017	7/17/2017	2	46501	EGTWZ3CQB00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	192.15	7/10/2017	7/17/2017	7/17/2017	4	46501	E8Y0Y4V2X00	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199590005032	435	34.92	7/17/2017	7/18/2017	7/18/2017	1	46501	E9JBY0NQ700	742868879
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003653	435	247.63	6/22/2017	7/17/2017	7/17/2017	2	46501	E6Y0YZ27Q00	742958584
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	163.28	7/5/2017	7/18/2017	7/18/2017	4	41900	DLKW2BWBD00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	411.01	7/6/2017	7/18/2017	7/18/2017	1	41900	DNFFZ285Y00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198560003659	435	170.06	6/27/2017	7/17/2017	7/17/2017	1	46501	E2PBYY91F00	742879098
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199590005199	435	439.32	7/16/2017	7/18/2017	7/18/2017	4	46501	ERWYZ2P6G00	743025040
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199590005199	435	52.00	7/16/2017	7/18/2017	7/18/2017	4	46501	ERWYZ2P6G01	743025040
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004115	435	28.55	7/5/2017	7/17/2017	7/17/2017	4	46501	EAABZX4PS00	743025040
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199530005135	435	1,127.02	7/13/2017	7/18/2017	7/18/2017	1	46501	EZTWY45V500	742802643

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7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199390006165	435	30.16	7/10/2017	7/18/2017	7/18/2017	3	46501	ETJLY7XSN00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199390006165	435	14.40	7/10/2017	7/18/2017	7/18/2017	3	46501	ETJLY7XT000	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	73.71	7/10/2017	7/17/2017	7/17/2017	3	46501	EJABZ3P6H00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	32.79	7/10/2017	7/17/2017	7/17/2017	3	46501	EJABZ3P6H01	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570005536	435	31.26	7/10/2017	7/17/2017	7/17/2017	3	46501	EHY0Z2RVP00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	64.35	7/5/2017	7/18/2017	7/18/2017	3	41900	DRWCRYY5300	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199580005080	435	58.82	4/19/2017	7/18/2017	7/18/2017	1	46501	EYPBY49C300	202373111
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	253.80	7/6/2017	7/18/2017	7/18/2017	1	41900	DZ7SDQ25W00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	567.95	7/11/2017	7/17/2017	7/17/2017	1	46501	EYFBY4HS100	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	14.89	7/1/2017	7/18/2017	7/18/2017	1	41900	DJQ95LS4M00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640001617	435	38.08	7/1/2017	7/17/2017	7/17/2017	1	46501	E135Y03NP00	270029664
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8044286	435	201.05	5/10/2017	7/18/2017	7/18/2017	1	46501	EAJLZPXFB00	262666322
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199530005135	435	29.05	5/8/2017	7/18/2017	7/18/2017	1	46501	EATWZML0901	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	61.74	7/7/2017	7/18/2017	7/18/2017	1	41900	DRBXSXPZV00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570004192	435	161.40	7/7/2017	7/17/2017	7/17/2017	1	46501	EDY0Z0B0M00	741393060
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198600002122	435	120.28	7/2/2017	7/17/2017	7/17/2017	1	46501	EJPBZYV1700	742247256
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	187.17	7/5/2017	7/18/2017	7/18/2017	1	41900	DLV31W61S00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580004370	435	28.55	7/5/2017	7/17/2017	7/17/2017	1	46501	EQJLZZ8GL00	741601453
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002634	435	24.20	7/6/2017	7/17/2017	7/17/2017	3	46501	EAABZZSTB00	742802643
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	28.09	7/3/2017	7/18/2017	7/18/2017	3	41900	DDQXDNL2500	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	141.07	7/1/2017	7/18/2017	7/18/2017	1	41900	D35SYJY8800	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198560004358	435	9.79	6/23/2017	7/17/2017	7/17/2017	1	46501	EZJLY0X5C00	203339066
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610002190	435	120.99	7/7/2017	7/17/2017	7/17/2017	1	46501	EVJLY5BDC00	742543414
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198600000385	435	83.96	6/23/2017	7/17/2017	7/17/2017	1	46501	E3JLYZCLS00	431956141
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719172000001	59	4,359.61	7/5/2017	7/18/2017	7/18/2017	1	41900	DPHBX5QD700	571209768
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8052338	435	35.00	7/9/2017	7/19/2017	7/19/2017	1	46500	E3JLY5Z5F00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	1,730.27	7/5/2017	7/18/2017	7/18/2017	2	41900	DF04D686H00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	18.65	7/3/2017	7/18/2017	7/18/2017	2	41900	D59LTSZF900	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	12.98	7/5/2017	7/18/2017	7/18/2017	2	41900	DCDSH0JRW00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	0.82	7/1/2017	7/18/2017	7/18/2017	2	41900	DT6HPL3J600	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570002300	435	121.11	6/27/2017	7/17/2017	7/17/2017	2	46501	E4Y0YZ0BK00	742543766
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198570003644	435	69.61	6/23/2017	7/17/2017	7/17/2017	3	46501	EDFBZYJR800	463957299
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198560003583	435	46.00	6/28/2017	7/17/2017	7/17/2017	3	46501	EPABZYJ3G00	742857700
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	1,035.77	7/5/2017	7/18/2017	7/18/2017	1	41900	D7FDQ1XNY00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	7.47	7/4/2017	7/18/2017	7/18/2017	1	41900	DC4KHH2CB00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610003653	435	49.05	6/28/2017	7/17/2017	7/17/2017	4	46501	EVTWY1F5600	463969440
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199390006165	435	35.47	6/29/2017	7/18/2017	7/18/2017	1	46501	EVJLY5PLK00	382084239
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817196400000664	435	5.00	6/30/2017	7/15/2017	7/17/2017	1	46501	EWFBY1R5C00	752131429
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550003058	435	55.00	4/10/2017	7/17/2017	7/17/2017	1	46501	E1TWY4Y0Q00	273844473
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	45.79	7/7/2017	7/18/2017	7/18/2017	3	41900	DF8CCRQTQ00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580003129	435	3.62	6/20/2017	7/17/2017	7/17/2017	1	46501	EZJLYY7VV00	760273984
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	77.21	7/3/2017	7/18/2017	7/18/2017	1	41900	DD6GFLLMS00	6907058

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7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610002500	435	85.50	6/11/2017	7/17/2017	7/17/2017	1	46501	EJABZ2H3001	742777597
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9820	8042018	435	755.20	6/23/2017	7/17/2017	7/17/2017	1	46501	ENFBZZ69J00	742569713
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550002883	435	441.63	6/23/2017	7/17/2017	7/17/2017	1	46501	E1ABY04C700	204701276
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199550004914	435	81.26	7/11/2017	7/18/2017	7/18/2017	1	46501	EJPBZ4NVC00	742554159
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199550004914	435	64.53	7/11/2017	7/18/2017	7/18/2017	1	46501	EJY0Z4JBY01	742554159
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817199550004914	435	61.17	7/11/2017	7/18/2017	7/18/2017	1	46501	EJY0Z4JBY00	742554159
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640002266	435	61.44	7/11/2017	7/17/2017	7/17/2017	1	46501	EAABZ11G200	742554159
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	177.82	7/6/2017	7/18/2017	7/18/2017	1	41900	D7FDQ2FC500	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	6/24/2017	7/3/2017	7/14/2017	2	46501	E7JLYZW9H00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	6/25/2017	7/6/2017	7/18/2017	2	46501	E9RTYTZLK00	
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198580000235	435	493.68	6/25/2017	7/17/2017	7/17/2017	2	46501	E9RTYTZLK00	471185247
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550003297	435	211.80	6/28/2017	7/17/2017	7/17/2017	2	46501	EFABZ02N500	742886681
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719160000001	59	21.59	7/7/2017	7/18/2017	7/18/2017	2	41900	DLV31X1PX00	6907058
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198550001262	435	77.66	6/29/2017	7/17/2017	7/17/2017	2	46501	EHY0ZYYY300	264385285
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198610002190	435	18.55	7/7/2017	7/17/2017	7/17/2017	1	46501	EVJLY5BHD00	742543414
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003376	435	71.28	6/27/2017	7/17/2017	7/17/2017	1	46501	E7JLY0W1T00	742868879
7/19/2017	49392	285608	285608	11	1	HC BUYUP	9046	817198640003376	435	46.91	6/30/2017	7/17/2017	7/17/2017	1	46501	E7JLY0W1T00	742868879
						HC BUYUP Total				**38,148.52**							
						Grand Total				**361,013.78**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	2.38	7/7/2017	7/18/2017	7/18/2017	1	41900	DQK7VBFZL00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	593.77	7/7/2017	7/18/2017	7/18/2017	1	41900	DDGPF5DPG00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	458.60	7/7/2017	7/18/2017	7/18/2017	1	41900	D1LG1F0P400	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	141.07	7/7/2017	7/18/2017	7/18/2017	1	41900	D08B3RS5200	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	52.67	7/7/2017	7/18/2017	7/18/2017	1	41900	D7YVP4SCV00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	(411.01)	6/25/2017	7/18/2017	7/18/2017	1	41900	D00343JZL01	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198590001489	435	21.19	6/20/2017	7/17/2017	7/17/2017	1	46501	EKABZY6XD00	770615674
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	85.82	7/5/2017	7/18/2017	7/18/2017	2	41900	DVSVLSRRZ00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719172000001	59	7,270.82	7/5/2017	7/18/2017	7/18/2017	2	41900	DRBXSWVSL00	571209768
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600000165	435	132.65	6/7/2017	7/17/2017	7/17/2017	2	46501	EFY0ZY8MQ00	260834681
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600000165	435	7.19	6/7/2017	7/17/2017	7/17/2017	2	46501	EFPBZY87800	260834681
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600002613	435	81.47	6/21/2017	7/17/2017	7/17/2017	1	46501	EA35ZX7LL00	223875437
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600002613	435	76.72	6/23/2017	7/17/2017	7/17/2017	3	46501	E535Y1W9500	223875437
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600002613	435	15.97	6/21/2017	7/17/2017	7/17/2017	1	46501	EA35ZX7LL02	223875437
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	85.82	7/6/2017	7/18/2017	7/18/2017	1	41900	DKHZ47J2P00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	5.99	7/7/2017	7/18/2017	7/18/2017	1	41900	DJQ95NKQ400	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198640002266	435	34.91	7/6/2017	7/17/2017	7/17/2017	1	46501	ECJLZ16NZ00	742554159
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198590001779	435	53.82	6/28/2017	7/17/2017	7/17/2017	5	46501	EFFBZYSGD00	454433340
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	695.32	7/7/2017	7/18/2017	7/18/2017	1	41900	D1B71WCJG00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198550002634	435	49.00	7/11/2017	7/17/2017	7/17/2017	1	46501	E1JLY503800	742802643
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	1,184.87	7/7/2017	7/18/2017	7/18/2017	1	41900	D0JK391QV00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	168.59	7/7/2017	7/18/2017	7/18/2017	1	41900	DV05N73K500	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8045493	435	84.25	7/12/2017	7/18/2017	7/18/2017	2	46501	E4PBY622T00	272620340
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198550002634	435	483.69	7/7/2017	7/17/2017	7/17/2017	1	46501	EFFBZ2SRC00	742802643
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198640002315	435	13.55	6/21/2017	7/17/2017	7/17/2017	1	46501	EWY0Y0HWW00	461115446
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	74.51	7/6/2017	7/18/2017	7/18/2017	1	41900	DYQBFMWDQ00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198610003982	435	33.08	7/5/2017	7/17/2017	7/17/2017	1	46501	EBFBZZX0000	743018808
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198640003355	435	86.91	6/23/2017	7/17/2017	7/17/2017	1	46501	EGABZYG7500	208038092
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	(370.57)	6/21/2017	7/18/2017	7/18/2017	1	41900	D755QDNR701	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817199390003615	435	23.08	7/13/2017	7/18/2017	7/18/2017	2	46501	ENY0Z27JL00	204108972
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198550002634	435	130.90	7/10/2017	7/17/2017	7/17/2017	1	46501	EQABZ2LGS00	742802643
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198550002634	435	41.65	7/10/2017	7/17/2017	7/17/2017	1	46501	EQJLZ19DH00	742802643
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817199580005080	435	86.94	4/18/2017	7/18/2017	7/18/2017	1	46501	EZABY49CM00	202373111
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817199530006691	435	49.34	7/13/2017	7/18/2017	7/18/2017	2	46501	EGABZ4G6C00	753051169
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600002268	435	115.89	7/1/2017	7/17/2017	7/17/2017	1	46501	E9RTYV8MY00	742515841
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198600002268	435	18.66	7/1/2017	7/17/2017	7/17/2017	1	46501	EFFBZZ92K00	742515841
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817199390006165	435	8.84	7/10/2017	7/18/2017	7/18/2017	1	46501	ETTWY7J4000	382084239
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	34.86	7/7/2017	7/18/2017	7/18/2017	1	41900	DF04D79N400	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	3.09	7/7/2017	7/18/2017	7/18/2017	1	41900	DBM3JG8JG00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198640001617	435	124.92	7/3/2017	7/17/2017	7/17/2017	3	46501	EXJLY03PX00	270029664
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198640001617	435	17.90	7/3/2017	7/17/2017	7/17/2017	3	46501	EXABY03PX00	270029664
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198610006106	435	23.55	7/12/2017	7/17/2017	7/17/2017	1	46501	E1JLY5F0500	752472510

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	9.24	7/3/2017	7/18/2017	7/18/2017	1	41900	DLKW2BCFD00	6907058
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8042057	435	112.86	7/3/2017	7/17/2017	7/17/2017	1	46501	E1JLY281W00	271619835
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817198630004074	435	811.30	6/23/2017	7/17/2017	7/17/2017	2	46501	EC35ZXSF000	743019172
7/19/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719160000001	59	1.04	7/5/2017	7/18/2017	7/18/2017	2	41900	DQ90VS6T700	6907058
						DD1 BASIC Total				**12,827.11**							
7/19/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719160000001	59	31.04	7/3/2017	7/18/2017	7/18/2017	4	41900	DRWCRYCX700	6907058
7/19/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719160000001	59	17.58	7/3/2017	7/18/2017	7/18/2017	4	41900	DYZKF4PN200	6907058
7/19/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817198550002195	435	18.55	7/3/2017	7/17/2017	7/17/2017	4	46501	E6Y0Y2LTX00	460562090
7/19/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817198570000213	435	350.00	6/6/2017	7/17/2017	7/17/2017	2	46501	E7TWY267B00	261348995
						DD1 BUYUP Total				**417.17**							
						Grand Total				**13,244.28**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198640002266	435	17.56	7/7/2017	7/17/2017	7/17/2017	1	46501	EG35Z005Q00	742554159
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198550002634	435	68.25	7/10/2017	7/17/2017	7/17/2017	1	46501	E0FBY21MS00	742802643
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198550002634	435	442.05	7/10/2017	7/17/2017	7/17/2017	1	46501	E1ABY4QR300	742802643
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198550002634	435	76.44	7/10/2017	7/17/2017	7/17/2017	1	46501	E535Y5VZY00	742802643
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198580003149	435	117.90	6/28/2017	7/17/2017	7/17/2017	1	46501	EPABZYRMM00	273107766
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.11	1/30/2017	7/5/2017	7/18/2017	3	46501	ERFBZX4S800	
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	6/23/2017	7/7/2017	7/18/2017	1	46501	EJABZZJMR00	
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198630000541	435	1,178.80	6/23/2017	7/17/2017	7/17/2017	1	46501	EJABZZJMR00	261973804
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198630000426	435	353.50	6/17/2017	7/17/2017	7/17/2017	1	46501	EJY0ZZ29700	472071789
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719160000001	59	82.61	7/6/2017	7/18/2017	7/18/2017	3	41900	DYZKF5LT800	6907058
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817199530005135	435	121.72	7/14/2017	7/18/2017	7/18/2017	1	46501	EZABY45WG00	742802643
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719160000001	59	(123.65)	6/18/2017	7/18/2017	7/18/2017	1	41900	DGLH972XF01	6907058
7/19/2017	49392	285608	285608	10	3	CSA BASIC	9046	817198620005410	435	41.48	6/28/2017	7/17/2017	7/17/2017	1	46501	E0PBYZ6CP00	651255384
						CSA BASIC Total				**2,376.80**							
						Grand Total				**2,376.80**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199590002023	435	87.47	7/11/2017	7/18/2017	7/18/2017	1	46501	E135Y41ZL00	811577613
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640002266	435	147.47	7/10/2017	7/17/2017	7/17/2017	1	46501	EGTWZ3B4K00	742554159
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640002266	435	46.05	7/10/2017	7/17/2017	7/17/2017	1	46501	EGTWZ3B4K01	742554159
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560002107	435	23.55	6/29/2017	7/17/2017	7/17/2017	1	46501	ELFBZYRR500	742430621
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(39.75)	6/28/2017	7/18/2017	7/18/2017	1	41900	DLV31T6YJ01	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	2.02	7/7/2017	7/18/2017	7/18/2017	1	41900	DXNFHJPX900	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620001140	435	191.34	7/13/2017	7/17/2017	7/17/2017	1	46501	EXABY4G2900	264090422
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8043128	435	1,259.09	3/21/2017	7/17/2017	7/17/2017	1	46501	PNFBWZT0Z00	204088051
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8043128	435	127.95	6/29/2017	7/17/2017	7/17/2017	1	46501	ECABZY93200	204088051
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	1,184.87	7/5/2017	7/18/2017	7/18/2017	1	41900	D3ZGX58B700	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(1,184.87)	6/22/2017	7/18/2017	7/18/2017	1	41900	DRM4S9P7B01	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390006165	435	8.49	7/11/2017	7/18/2017	7/18/2017	1	46501	ETTWY7J3M00	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390006165	435	7.19	7/11/2017	7/18/2017	7/18/2017	1	46501	EYPBY4YVR00	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620005410	435	41.48	6/30/2017	7/17/2017	7/17/2017	1	46501	ENFBZXLJL00	651255384
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8042018	435	1,312.23	6/28/2017	7/17/2017	7/17/2017	4	46501	EKABZ1D9800	742569713
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610003135	435	139.07	6/23/2017	7/17/2017	7/17/2017	1	46501	EBFBZYHRS00	462822799
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550005275	435	84.10	7/12/2017	7/17/2017	7/17/2017	1	46501	ELFBZ31QL00	753051169
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199550001561	435	1,075.00	6/27/2017	7/18/2017	7/18/2017	1	46500	EATWZYJF201	472088639
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199550001561	435	352.50	6/27/2017	7/18/2017	7/18/2017	1	46500	EATWZYJF200	472088639
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	72.25	6/20/2017	7/17/2017	7/17/2017	1	46501	E4PBY15CZ00	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	117.54	6/22/2017	7/17/2017	7/17/2017	4	46501	E5ABY0C7H00	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	63.11	6/22/2017	7/17/2017	7/17/2017	4	46501	E5JLY0B3S00	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	33.08	6/23/2017	7/17/2017	7/17/2017	4	46501	E5TWY0B3K00	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	26.27	6/22/2017	7/17/2017	7/17/2017	4	46501	E5JLY0B3S01	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	15.31	6/22/2017	7/17/2017	7/17/2017	4	46501	E5JLY0B3S02	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	8.03	7/4/2017	7/18/2017	7/18/2017	1	41900	DGVQ8X84X00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8042617	435	16.57	6/26/2017	7/17/2017	7/17/2017	1	46501	E2PBYZGP000	742852150
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630003932	435	66.46	7/3/2017	7/17/2017	7/17/2017	1	46501	EJFBZ4D2C00	742975393
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	33.08	6/27/2017	7/17/2017	7/17/2017	1	46501	E6Y0Y2BSK00	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199570005186	435	79.92	7/12/2017	7/18/2017	7/18/2017	1	46501	EBY0Z4MFK00	742768498
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630000426	435	2,120.00	6/20/2017	7/17/2017	7/17/2017	1	46501	EK35ZX83500	472071789
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620005410	435	119.09	6/21/2017	7/17/2017	7/17/2017	1	46501	EZTWYZ58200	651255384
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002618	435	104.41	7/6/2017	7/17/2017	7/17/2017	1	46501	E0FBY2QZF00	742793592
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620005410	435	82.29	6/22/2017	7/17/2017	7/17/2017	1	46501	EZTWYZ58200	651255384
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560003583	435	53.82	6/27/2017	7/17/2017	7/17/2017	1	46501	EM35ZYJC300	742857700
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590003222	435	23.55	7/6/2017	7/17/2017	7/17/2017	1	46501	E6FBY2ZJM00	204732028
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	289.17	7/5/2017	7/18/2017	7/18/2017	1	41900	DSP1QK0HG00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198580000443	435	175.00	7/6/2017	7/17/2017	7/17/2017	2	46501	EWY0Y12DJ00	261455666
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640002315	435	34.56	6/27/2017	7/17/2017	7/17/2017	1	46501	EHY0ZX6M500	461115446
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	7.91	7/1/2017	7/18/2017	7/18/2017	2	41900	DQ90VR6VP00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	1.34	7/5/2017	7/18/2017	7/18/2017	2	41900	D872NNC1600	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(1,120.80)	6/20/2017	7/18/2017	7/18/2017	3	41900	DPHBX1H2K01	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550005697	435	825.00	6/27/2017	7/17/2017	7/17/2017	2	46501	PGABZTBL500	383656538
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8042018	435	2,661.25	6/24/2017	7/17/2017	7/17/2017	1	46501	E5ABY0R6M00	742569713
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198580003149	435	54.19	7/10/2017	7/17/2017	7/17/2017	1	46501	EQTWZ3JRP00	273107766
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	44.22	7/10/2017	7/17/2017	7/17/2017	1	46501	EBY0Z29NN00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817194560002645	435	1,520.83	5/10/2017	7/13/2017	7/13/2017	1	46501	EKJLZDH0700	870514323
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	6,262.50	6/28/2017	7/17/2017	7/17/2017	1	46501	EGABZYK2Y00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	184.00	6/28/2017	7/17/2017	7/17/2017	1	46501	EGJLZYKZK00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	138.00	6/28/2017	7/17/2017	7/17/2017	1	46501	EGABZYK2Y01	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817196400000664	435	57.00	6/30/2017	7/15/2017	7/17/2017	1	46501	EX35YZ0FN00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	24.50	6/28/2017	7/17/2017	7/17/2017	1	46501	EFY0ZYM7700	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	18.00	6/28/2017	7/17/2017	7/17/2017	1	46501	EFPBZYNXX00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	17.00	6/29/2017	7/17/2017	7/17/2017	1	46501	EMABZY2GR00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	17.00	6/28/2017	7/17/2017	7/17/2017	1	46501	EK35ZWQX600	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	14.50	6/28/2017	7/17/2017	7/17/2017	1	46501	EG35ZWQYB00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8042018	435	1,766.08	6/22/2017	7/17/2017	7/17/2017	1	46501	E2Y0Y0Z7W00	742569713
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	118.40	7/7/2017	7/18/2017	7/18/2017	1	41900	D47PWQF4B00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199470005119	435	45.32	7/7/2017	7/18/2017	7/18/2017	1	46501	E3ABY62S400	204701276
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	908.25	7/5/2017	7/17/2017	7/17/2017	1	46501	EVTWY3ZB100	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	33.54	7/7/2017	7/17/2017	7/17/2017	1	46501	E8FBY5JVS00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199560003761	435	215.60	3/2/2017	7/18/2017	7/18/2017	2	46501	EMJLZ4C1L00	650578395
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199560003761	435	47.90	3/1/2017	7/18/2017	7/18/2017	2	46501	EMJLZ4C1L00	650578395
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	5.67	7/3/2017	7/18/2017	7/18/2017	1	41900	DLV31VVKL00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199570005595	435	58.71	7/3/2017	7/18/2017	7/18/2017	1	46501	EM35Z30XB00	205876191
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	38.43	7/6/2017	7/18/2017	7/18/2017	1	41900	DMMS0GX1200	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	2.94	7/6/2017	7/18/2017	7/18/2017	1	41900	D4S4VRS7N00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570004129	435	162.75	7/7/2017	7/17/2017	7/17/2017	1	46501	EMJLZ1V1R00	746001118
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	8.24	7/7/2017	7/18/2017	7/18/2017	1	41900	DCDSH1H0G00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570003309	435	19.70	6/29/2017	7/17/2017	7/17/2017	2	46501	EAJLZYNZJ00	273934843
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570003309	435	8.06	6/29/2017	7/17/2017	7/17/2017	2	46501	EAJLZYNZJ01	273934843
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	45.33	7/5/2017	7/18/2017	7/18/2017	1	41900	DQK7V9DTV00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590000390	435	5,488.21	7/3/2017	7/17/2017	7/17/2017	1	46500	EQTWZ08FK00	233069260
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199570005969	435	57.37	7/4/2017	7/18/2017	7/18/2017	1	46501	E9JBY0Q0800	651255384
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	8.01	7/5/2017	7/17/2017	7/17/2017	2	46501	EC35ZXRG700	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	2.66	7/3/2017	7/18/2017	7/18/2017	1	41900	DH3Y8FG6K00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630005302	435	1,104.15	6/19/2017	7/17/2017	7/17/2017	2	46501	EK35ZWLL700	201909363
7/19/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	6/19/2017	7/6/2017	7/18/2017	2	46501	EK35ZWLL700	
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	908.26	7/7/2017	7/18/2017	7/18/2017	1	41900	D2D400B3M00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560001001	435	182.99	7/10/2017	7/17/2017	7/17/2017	2	46501	E8PBY3PRR00	361924025
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560001001	435	97.50	7/10/2017	7/17/2017	7/17/2017	2	46501	E8FBY5C3700	361924025
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560001001	435	97.50	7/10/2017	7/17/2017	7/17/2017	1	46501	E7JLY5B5R00	361924025
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590001489	435	59.84	6/18/2017	7/17/2017	7/17/2017	1	46501	EWY0Y0YMT00	770615674
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560001001	435	47.09	7/10/2017	7/17/2017	7/17/2017	2	46501	E8Y0Y4QDV00	361924025

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7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560001001	435	47.09	7/10/2017	7/17/2017	7/17/2017	1	46501	E7TWY5H2700	361924025
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199530005135	435	163.95	7/12/2017	7/18/2017	7/18/2017	1	46501	EYPBY451G00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	13.51	7/6/2017	7/18/2017	7/18/2017	1	41900	DBBWJX4JZ00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199470005563	435	5,694.00	7/3/2017	7/18/2017	7/18/2017	1	46501	ECABZ2HTW00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640002315	435	59.84	6/19/2017	7/17/2017	7/17/2017	1	46501	EK35ZWS7T00	461115446
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	76.88	7/3/2017	7/18/2017	7/18/2017	1	41900	D6MQRG3FW00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	12.14	7/3/2017	7/18/2017	7/18/2017	1	41900	D872NMSVR00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	12.14	7/3/2017	7/18/2017	7/18/2017	1	41900	DXD6HYWGC00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600001826	435	13.55	3/10/2017	7/17/2017	7/17/2017	3	46501	EJY0ZY70D00	741932437
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	36.59	7/5/2017	7/18/2017	7/18/2017	1	41900	DJZJ55ZWR00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8034563	435	14.62	7/10/2017	7/13/2017	7/13/2017	1	46500	E8PBY2ZN700	
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550003334	435	7.23	7/12/2017	7/17/2017	7/17/2017	1	46501	EATWZ3R9N00	742901481
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8046738	435	0.66	7/10/2017	7/18/2017	7/18/2017	1	46500	E3ABY46HY00	
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	278.95	7/12/2017	7/17/2017	7/17/2017	1	46501	EG35Z12ZF00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	100.80	7/10/2017	7/17/2017	7/17/2017	1	46501	ENFBZ0GH700	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199550004914	435	103.33	7/11/2017	7/18/2017	7/18/2017	1	46501	E5ABY496W00	742554159
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199550004914	435	57.56	7/11/2017	7/18/2017	7/18/2017	1	46501	EJFBZ45RW00	742554159
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640001434	435	44.05	6/28/2017	7/17/2017	7/17/2017	1	46501	EFPBZZ2QD00	900495534
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	27.35	7/5/2017	7/17/2017	7/17/2017	1	46501	EWPBY59YK00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8043561	435	53.82	6/29/2017	7/17/2017	7/17/2017	1	46501	EXTWYZ54W00	331175818
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610000666	435	125.60	7/11/2017	7/17/2017	7/17/2017	1	46501	EG35Z03YL00	450228899
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	37.27	7/7/2017	7/18/2017	7/18/2017	1	41900	DM3B1FMYW00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	246.75	7/10/2017	7/17/2017	7/17/2017	1	46501	E2FBY4SL200	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(6.82)	6/28/2017	7/18/2017	7/18/2017	1	41900	DV8DMNW8801	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620002630	435	102.02	6/28/2017	7/17/2017	7/17/2017	1	46501	EKTWZ3S3R01	272356066
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620002630	435	51.84	6/28/2017	7/17/2017	7/17/2017	1	46501	EKTWZ3S3R00	272356066
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620002630	435	31.36	6/28/2017	7/17/2017	7/17/2017	1	46501	EKJLZ3MV700	272356066
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620004130	435	28.23	6/28/2017	7/17/2017	7/17/2017	1	46501	E1TWY2S2N00	751049190
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620002630	435	9.98	6/28/2017	7/17/2017	7/17/2017	1	46501	EKABZ20VJ00	272356066
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	210.46	7/6/2017	7/18/2017	7/18/2017	1	41900	D2NBZJBRG00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	381.98	7/2/2017	7/18/2017	7/18/2017	1	41900	D3G0Y2HJX00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640001619	435	970.00	7/4/2017	7/17/2017	7/17/2017	1	46501	E4Y0Y0X5300	270035984
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198580004406	435	100.79	7/10/2017	7/17/2017	7/17/2017	2	46501	EJABZ3TMG00	20692909
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	347.08	7/3/2017	7/18/2017	7/18/2017	1	41900	D2XKZ0SV100	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	173.02	7/1/2017	7/18/2017	7/18/2017	1	41900	DR2PTBJRB00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817196410000670	435	67.79	6/28/2017	7/15/2017	7/17/2017	1	46501	ENFBZWM1P00	742844650
7/19/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	267.74	3/30/2017	7/17/2017	7/17/2017	2	46501	PZTWYZB5900	270730973
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	146.36	7/3/2017	7/18/2017	7/18/2017	1	41900	D4HXW6KNK00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	23.50	7/3/2017	7/18/2017	7/18/2017	1	41900	DB2NKC1C600	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570003702	435	89.80	7/3/2017	7/17/2017	7/17/2017	1	46501	E5ABYZ1J900	742929064
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	76.88	7/7/2017	7/18/2017	7/18/2017	1	41900	D1VP0Y74D00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	12.14	7/7/2017	7/18/2017	7/18/2017	1	41900	DV8DMRH4K00	6907058

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7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	12.14	7/7/2017	7/18/2017	7/18/2017	1	41900	DL1F39L5G00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560005494	435	57.27	6/26/2017	7/17/2017	7/17/2017	1	46501	EQABZZ1QL00	200134074
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	119.46	7/2/2017	7/18/2017	7/18/2017	1	41900	DL1F3854900	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199530005135	435	57.35	7/13/2017	7/18/2017	7/18/2017	1	46501	EWPBY6Z1J00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8042018	435	1,107.40	6/30/2017	7/17/2017	7/17/2017	1	46501	ENPBZ13TP00	742569713
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	259.39	6/30/2017	7/17/2017	7/17/2017	2	46501	EYY0YZ6KV00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	22.05	7/11/2017	7/17/2017	7/17/2017	1	46501	E9JBYY4H500	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002613	435	23.32	5/15/2017	7/17/2017	7/17/2017	1	46501	E5ABYZ7FK02	223875437
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570001874	435	23.68	6/22/2017	7/17/2017	7/17/2017	2	46501	EYY0Y0C9N00	741940911
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570003644	435	45.32	6/29/2017	7/17/2017	7/17/2017	1	46501	EFFBZ0BQX00	463957299
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570003644	435	24.23	6/23/2017	7/17/2017	7/17/2017	1	46501	EG35ZWS8L00	463957299
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	1,189.00	6/29/2017	7/17/2017	7/17/2017	1	46501	E3TWYZB6K00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600005877	435	18.00	6/29/2017	7/17/2017	7/17/2017	1	46501	E4Y0YZB8C00	752131429
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620002630	435	13.75	7/6/2017	7/17/2017	7/17/2017	1	46501	E3JLY4GNZ00	272356066
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	9.14	7/7/2017	7/18/2017	7/18/2017	1	41900	DDGPF5DN900	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	8.20	7/5/2017	7/18/2017	7/18/2017	1	41900	D7FDQ208500	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9820	8039160	435	10.37	4/11/2017	7/14/2017	7/14/2017	1	46500	E6PBYNRRW00	
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	510.37	3/22/2017	7/17/2017	7/17/2017	1	46501	ETABXN3W101	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590000390	435	186.52	1/22/2017	7/17/2017	7/17/2017	1	46501	EXABWR82K01	233069260
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	147.70	2/18/2017	7/17/2017	7/17/2017	1	46501	EJFBX1W9801	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	107.35	2/28/2017	7/17/2017	7/17/2017	1	46501	E3TWW8NTZ01	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003496	435	100.14	3/25/2017	7/17/2017	7/17/2017	1	46501	E4PBYG12700	742874650
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	71.97	3/25/2017	7/17/2017	7/17/2017	1	46501	E2FBYZKG500	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	60.20	4/11/2017	7/17/2017	7/17/2017	1	46501	EWY0YYV1600	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	58.80	7/10/2017	7/17/2017	7/17/2017	1	46501	EVABY20XS00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	54.25	7/10/2017	7/17/2017	7/17/2017	1	46501	E3ABY5ZW700	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640003512	435	9.17	2/28/2017	7/17/2017	7/17/2017	1	46501	EBFBYJYPN01	463981689
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570005536	435	7.19	2/20/2017	7/17/2017	7/17/2017	1	46501	EDFBX3Q3X01	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	536.80	7/7/2017	7/18/2017	7/18/2017	1	41900	D6WYR0WZF00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610002190	435	81.58	6/29/2017	7/17/2017	7/17/2017	1	46501	ELY0ZZG2N00	742543414
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640003353	435	32.72	6/30/2017	7/17/2017	7/17/2017	1	46501	EAABZXB3X00	274455437
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(273.87)	6/27/2017	7/18/2017	7/18/2017	1	41900	DF8CCNNNS01	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(1,467.62)	6/25/2017	7/18/2017	7/18/2017	1	41900	DPRKWM8JT01	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	47.58	7/6/2017	7/18/2017	7/18/2017	1	41900	DPRKWQLR000	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	23.55	7/6/2017	7/17/2017	7/17/2017	1	46501	EG35ZYBZK00	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640002266	435	7.71	7/7/2017	7/17/2017	7/17/2017	1	46501	E3ABY5DQ300	742554159
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630000988	435	242.36	5/12/2017	7/17/2017	7/17/2017	1	46501	EXJLYJFBX01	452662980
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630000988	435	(229.22)	5/12/2017	7/17/2017	7/17/2017	1	46501	EXJLYJFBX01	452662980
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198580004370	435	54.05	7/5/2017	7/17/2017	7/17/2017	1	46501	E1JLY2WXP00	741601453
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610003135	435	179.45	6/27/2017	7/17/2017	7/17/2017	1	46501	EDY0ZW7PJ00	462822799
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570004192	435	162.36	7/11/2017	7/17/2017	7/17/2017	1	46501	EV35Y6B1Z00	741393060
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390006165	435	41.66	7/11/2017	7/18/2017	7/18/2017	1	46501	EV35Y6Q5N00	382084239

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560002115	435	50.72	7/6/2017	7/17/2017	7/17/2017	1	46501	E7TWY2SJ000	460489026
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620005410	435	41.48	6/29/2017	7/17/2017	7/17/2017	1	46501	E9JBYVP3K00	651255384
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640003376	435	41.91	7/4/2017	7/17/2017	7/17/2017	2	46501	EPFBZY7N600	742868879
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	29.50	7/1/2017	7/18/2017	7/18/2017	1	41900	DTQYNN2RR00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(29.50)	6/22/2017	7/18/2017	7/18/2017	1	41900	DL1F359KQ01	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590000390	435	102.60	7/6/2017	7/17/2017	7/17/2017	1	46501	EQTWZ2MDT00	233069260
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	9.29	7/6/2017	7/17/2017	7/17/2017	1	46501	EFFBZ0H0N00	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003890	435	48.16	6/23/2017	7/17/2017	7/17/2017	1	46501	E6PBY142J00	743020960
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199540002001	435	109.71	7/12/2017	7/18/2017	7/18/2017	1	46501	E4Y0Y47YG00	461115446
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002485	435	53.82	6/28/2017	7/17/2017	7/17/2017	1	46501	EXJLY4LRR00	742649727
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198580003149	435	115.20	6/22/2017	7/17/2017	7/17/2017	1	46501	ENY0ZXP0X00	273107766
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199530005135	435	150.07	7/13/2017	7/18/2017	7/18/2017	1	46501	EVTWY6LBD00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	52.42	7/3/2017	7/18/2017	7/18/2017	2	41900	DC4KHGX0800	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570003708	435	101.39	7/4/2017	7/17/2017	7/17/2017	2	46501	EVJLY0XCL00	742930888
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560004358	435	83.65	6/12/2017	7/17/2017	7/17/2017	1	46501	EWPBY28BG00	203339066
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002905	435	106.84	7/5/2017	7/17/2017	7/17/2017	1	46501	EKABZ1M1W00	840611484
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	8.57	7/7/2017	7/18/2017	7/18/2017	1	41900	DQ90VSPWT00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199580003991	435	13.55	6/21/2017	7/18/2017	7/18/2017	2	46501	EBPBZ2CHV00	204255981
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630004618	435	27.00	6/27/2017	7/17/2017	7/17/2017	1	46501	EPPBZ0NW800	391938014
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630004618	435	27.00	6/22/2017	7/17/2017	7/17/2017	1	46501	EPPBZ0NW800	391938014
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630004618	435	27.00	6/15/2017	7/17/2017	7/17/2017	1	46501	EPPBZ0NW800	391938014
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550005352	435	124.77	6/30/2017	7/17/2017	7/17/2017	1	46501	ELFBZZ45X00	300008188
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	121.72	7/8/2017	7/17/2017	7/17/2017	1	46501	EWFBY4BQR00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002491	435	104.26	6/30/2017	7/17/2017	7/17/2017	1	46501	ECTWZZYZQ00	742652339
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002491	435	67.91	7/5/2017	7/17/2017	7/17/2017	1	46501	ECJLZZYPG01	742652339
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002491	435	54.05	6/28/2017	7/17/2017	7/17/2017	3	46501	EAJLZZZKK00	742652339
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002491	435	23.55	6/30/2017	7/17/2017	7/17/2017	3	46501	EG35ZX4MM00	742652339
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002491	435	18.75	7/5/2017	7/17/2017	7/17/2017	1	46501	ECJLZZYPG00	742652339
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600000385	435	380.82	5/11/2017	7/17/2017	7/17/2017	1	46501	ESY0Y1CXN00	431956141
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	16.37	7/6/2017	7/18/2017	7/18/2017	4	41900	DKHZ47F7100	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	7.98	7/5/2017	7/18/2017	7/18/2017	1	41900	DDGPF4G7C00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	5.67	7/5/2017	7/18/2017	7/18/2017	1	41900	D1LG1D27M00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560005675	435	75.14	7/3/2017	7/17/2017	7/17/2017	1	46501	EZ35Y2BF800	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003574	435	43.73	7/3/2017	7/17/2017	7/17/2017	1	46501	E5ABY0PRW00	742909670
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198580002156	435	14.91	6/28/2017	7/17/2017	7/17/2017	4	46501	ETABY3GNQ00	742139209
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	464.16	7/10/2017	7/17/2017	7/17/2017	1	46501	E1TWY59MR00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199580003991	435	44.05	6/20/2017	7/18/2017	7/18/2017	1	46501	EAJLZ36RR00	204255981
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620006286	435	43.55	7/4/2017	7/17/2017	7/17/2017	2	46501	E4FBY0JVJ00	571197015
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817194560003217	435	10,381.50	6/6/2017	7/13/2017	7/13/2017	1	46501	EVTWYVDBF01	233069260
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590000390	435	907.63	7/9/2017	7/17/2017	7/17/2017	1	46501	EDFBZ3MTT00	233069260
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	1,093.39	7/6/2017	7/18/2017	7/18/2017	3	41900	DG21BBN3Z00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	453.82	7/6/2017	7/18/2017	7/18/2017	3	41900	DFJLC8RB500	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(188.39)	6/29/2017	7/18/2017	7/18/2017	1	41900	D51CV7D3201	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	400.27	7/6/2017	7/18/2017	7/18/2017	1	41900	DM3B1F2FP00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	251.16	7/6/2017	7/18/2017	7/18/2017	1	41900	D8H9N698P00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	31.16	7/6/2017	7/18/2017	7/18/2017	1	41900	DMCK0YJBQ00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199580003991	435	13.55	6/26/2017	7/18/2017	7/18/2017	1	46501	EA35Z206Q00	204255981
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	23.27	7/7/2017	7/18/2017	7/18/2017	1	41900	DG21BC4Z900	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	(23.27)	6/28/2017	7/18/2017	7/18/2017	1	41900	DFJLC6FJ801	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	147.52	7/3/2017	7/18/2017	7/18/2017	1	41900	D35SYK8H600	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600003369	435	102.83	6/27/2017	7/17/2017	7/17/2017	1	46501	E1ABY22S100	462946849
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600003369	435	23.08	6/27/2017	7/17/2017	7/17/2017	2	46501	EQ35ZY55300	462946849
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	38.43	7/3/2017	7/18/2017	7/18/2017	1	41900	D3G0Y2X2W00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	397.55	7/5/2017	7/18/2017	7/18/2017	1	41900	DBBWJWRPN00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199530003374	435	27.12	7/14/2017	7/18/2017	7/18/2017	2	41039	E8FBY6SF200	464488425
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550000753	435	69.71	7/6/2017	7/17/2017	7/17/2017	2	41039	ESY0Y23HC00	451348006
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590003975	435	17.05	7/10/2017	7/17/2017	7/17/2017	2	41039	E3ABY4ZZ600	464488425
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	28.38	7/7/2017	7/18/2017	7/18/2017	2	41900	DNPNYM84Y00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	4.17	7/6/2017	7/18/2017	7/18/2017	2	41900	DR2PTCWKC00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610005563	435	13.44	7/10/2017	7/17/2017	7/17/2017	1	46501	ETJLY6HSC00	680595069
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	11.49	7/4/2017	7/18/2017	7/18/2017	1	41900	DF8CCQLNB00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	20.81	7/3/2017	7/18/2017	7/18/2017	1	41900	DMCK0XLTZ00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	104.07	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH07	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	103.94	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH00	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	82.08	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH02	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	75.98	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH06	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	61.59	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH05	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	57.01	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH04	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	55.00	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH01	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004762	435	41.83	7/13/2017	7/18/2017	7/18/2017	1	46501	E5JLY45MH03	202302872
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570004192	435	162.36	7/10/2017	7/17/2017	7/17/2017	1	46501	EHPBZ1ZHV00	741393060
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198600002613	435	16.29	4/17/2017	7/17/2017	7/17/2017	1	46501	ECABZZJYC00	223875437
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570005536	435	65.61	7/8/2017	7/17/2017	7/17/2017	1	46501	ECJLZ2F2F00	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199580005080	435	23.55	4/11/2017	7/18/2017	7/18/2017	2	46501	E0PBY49N400	202373111
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	145.60	7/12/2017	7/17/2017	7/17/2017	1	46501	EXJLY342900	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	30.55	7/5/2017	7/18/2017	7/18/2017	1	41900	D9K6L9G5H00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640002266	435	19.35	7/11/2017	7/17/2017	7/17/2017	1	46501	EYY0Y3WDW00	742554159
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198630003608	435	113.17	6/20/2017	7/17/2017	7/17/2017	1	46501	E7TWY2C5900	742844650
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	14.89	7/7/2017	7/18/2017	7/18/2017	1	41900	DDGPF5C7400	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199560006700	435	60.66	7/3/2017	7/18/2017	7/18/2017	1	46501	E0PBY46LC00	760010407
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640003512	435	223.75	6/27/2017	7/17/2017	7/17/2017	1	46501	ERFBZYQ7600	463981689
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003897	435	86.69	6/28/2017	7/17/2017	7/17/2017	1	46501	EDFBZY5S800	743023822
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003897	435	76.83	6/13/2017	7/17/2017	7/17/2017	1	46501	E1JLY29QC00	743023822
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198620003897	435	10.07	6/28/2017	7/17/2017	7/17/2017	1	46501	EDFBZY5S801	743023822

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199570005186	435	108.45	7/12/2017	7/18/2017	7/18/2017	1	46501	EBFBZ4H3R00	742768498
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570005536	435	38.33	6/30/2017	7/17/2017	7/17/2017	1	46501	EMJLZ1KQB00	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570005536	435	23.59	6/29/2017	7/17/2017	7/17/2017	1	46501	EMABZ13MB00	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	8.00	7/5/2017	7/18/2017	7/18/2017	1	41900	DVSVLSTS900	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610003914	435	146.77	6/14/2017	7/17/2017	7/17/2017	1	46501	EJPBZZFHK00	743001653
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198560006312	435	38.30	7/3/2017	7/17/2017	7/17/2017	3	46501	EZTWY0Q5700	562546021
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610003914	435	8.74	6/14/2017	7/17/2017	7/17/2017	1	46501	EJPBZZFHK01	743001653
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550005574	435	115.89	6/26/2017	7/17/2017	7/17/2017	1	46501	EMJLZZXXK00	710894171
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	250.08	7/7/2017	7/18/2017	7/18/2017	1	41900	DBBWJXSVG00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	99.26	7/12/2017	7/17/2017	7/17/2017	1	46501	EHPBZ1K2500	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	76.66	7/3/2017	7/17/2017	7/17/2017	1	46501	E8Y0Y0WC700	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198550002634	435	41.65	7/13/2017	7/17/2017	7/17/2017	1	46501	EJPBZ339H00	742802643
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	31.64	7/12/2017	7/17/2017	7/17/2017	1	46501	EHPBZ1K2501	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	113.91	7/1/2017	7/18/2017	7/18/2017	1	41900	D47PWNP4L00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	2.54	7/5/2017	7/18/2017	7/18/2017	1	41900	D35SYKSFJ00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198590003222	435	115.89	4/20/2017	7/17/2017	7/17/2017	1	46501	EFY0ZZ7JB00	204732028
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817194550001689	435	78.30	7/5/2017	7/13/2017	7/13/2017	1	46501	EPY0Z1C2J00	133757370
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719172000001	59	9,040.12	7/5/2017	7/18/2017	7/18/2017	1	41900	D9K6L9KHH00	571209768
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719172000001	59	4.60	7/5/2017	7/18/2017	7/18/2017	1	41900	DW22LB51D00	571209768
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817199390004861	435	75.71	5/24/2017	7/18/2017	7/18/2017	1	46501	EWY0Y59PC00	742870845
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198640001619	435	13.55	7/5/2017	7/17/2017	7/17/2017	1	46501	E735Y0X6K00	270035984
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817195570002191	435	51.26	5/25/2017	7/14/2017	7/14/2017	1	46500	EDY0ZY3DJ00	743204493
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	47.72	7/7/2017	7/18/2017	7/18/2017	1	41900	DBWBHZFM200	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198610006106	435	53.82	7/12/2017	7/17/2017	7/17/2017	1	46501	E1ABY481P00	752472510
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	33.60	7/6/2017	7/18/2017	7/18/2017	1	41900	D98ZLSM4R00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	10.94	7/7/2017	7/18/2017	7/18/2017	1	41900	DJ5V6LDHC00	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	78.07	7/4/2017	7/18/2017	7/18/2017	1	41900	DV8DMQSK100	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9056	231719160000001	59	1.71	7/3/2017	7/18/2017	7/18/2017	1	41900	DKS63RFP700	6907058
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817198570005536	435	40.09	7/3/2017	7/17/2017	7/17/2017	1	46501	E4PBY34M000	382084239
7/19/2017	49392	285608	285608	10	4	HS BASIC	9046	817196440000327	435	23.55	7/3/2017	7/15/2017	7/17/2017	1	46501	EATWZYK9H00	742208228
						HS BASIC Total				**74,159.43**							
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198630000426	435	1,539.20	6/21/2017	7/17/2017	7/17/2017	1	46501	EKTWZ0SLZ00	472071789
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198550003854	435	60.76	7/13/2017	7/17/2017	7/17/2017	1	46501	EVJLY5B5400	203059260
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198580000554	435	50.42	6/14/2017	7/17/2017	7/17/2017	1	46501	EQTWZZN1G00	432032442
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	4/29/2017	7/17/2017	7/17/2017	1	46501	ER57Y6R4400	742430621
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	5/11/2017	7/17/2017	7/17/2017	1	46501	EQABY77C500	742430621
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	4/14/2017	7/17/2017	7/17/2017	1	46501	ENY0YW8XR00	742430621
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	5/6/2017	7/17/2017	7/17/2017	1	46501	EJPBY5KN300	742430621
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	5/3/2017	7/17/2017	7/17/2017	1	46501	EJABY5XF300	742430621
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	4/24/2017	7/17/2017	7/17/2017	1	46501	EDPBYX37800	742430621
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198560002107	435	(63.55)	4/21/2017	7/17/2017	7/17/2017	1	46501	EATWY314900	742430621

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817199540004688	435	63.43	7/11/2017	7/18/2017	7/18/2017	1	46501	EYY0Y41Z900	201377587
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198640001374	435	80.50	5/12/2017	7/17/2017	7/17/2017	1	46501	E902Y032700	900109078
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198640001374	435	80.50	5/22/2017	7/17/2017	7/17/2017	1	46501	E8Y0Y4VQJ00	900109078
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9046	817198640001374	435	80.50	5/16/2017	7/17/2017	7/17/2017	1	46501	E8PBY3T2J00	900109078
7/19/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719160000001	59	40.59	6/29/2017	7/18/2017	7/18/2017	1	41900	D6CHRX9N000	6907058
						HS BUYUP Total				**1,551.05**							
						Grand Total				**75,710.48**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817198590005478	435	23.55	6/29/2017	7/17/2017	7/17/2017	4	46501	EVJLYZ5TF00	202373111
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	47.58	7/7/2017	7/18/2017	7/18/2017	2	41900	D1202BWJH00	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817198570005536	435	32.05	7/5/2017	7/17/2017	7/17/2017	2	46501	E535Y307900	382084239
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	48.36	7/4/2017	7/18/2017	7/18/2017	1	41900	DKHZ46PP000	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	8.11	7/5/2017	7/18/2017	7/18/2017	3	41900	DQTGTV0Z800	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	5.86	7/5/2017	7/18/2017	7/18/2017	3	41900	DP73XNBD800	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9820	8042305	435	23.55	7/5/2017	7/17/2017	7/17/2017	3	46501	ENPBZZ5JF00	272620340
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	(250.08)	6/25/2017	7/18/2017	7/18/2017	2	41900	D2NBZDYKN01	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	(14.89)	6/30/2017	7/18/2017	7/18/2017	1	41900	D8RJMNW8601	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817198580004092	435	150.12	6/29/2017	7/17/2017	7/17/2017	2	46501	EPY0ZZRVQ00	743017331
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817198550002618	435	35.64	6/5/2017	7/17/2017	7/17/2017	1	46501	EDPBZYSZ300	742793592
7/19/2017	49392	285608	285608	10	5	AD BASIC	9820	8044150	435	53.82	7/13/2017	7/18/2017	7/18/2017	1	46501	EAABZ2P6900	262150760
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817198620001897	435	120.33	6/29/2017	7/17/2017	7/17/2017	1	46501	EKTWZYZ3800	811577613
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817198570005536	435	49.31	6/30/2017	7/17/2017	7/17/2017	1	46501	E5JLY197Y00	382084239
7/19/2017	49392	285608	285608	10	5	AD BASIC	9046	817194550001689	435	710.40	6/29/2017	7/13/2017	7/13/2017	1	46501	EV35Y2RML00	133757370
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	368.85	7/5/2017	7/18/2017	7/18/2017	1	41900	D2D3ZZ7ZF00	6907058
7/19/2017	49392	285608	285608	10	5	AD BASIC	9056	231719160000001	59	141.55	7/6/2017	7/18/2017	7/18/2017	1	41900	DT6HPMZHQ00	6907058
						AD BASIC Total				**1,554.11**							
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719160000001	59	(46.06)	6/24/2017	7/18/2017	7/18/2017	1	41900	DV05N419501	6907058
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719160000001	59	46.06	7/5/2017	7/18/2017	7/18/2017	1	41900	DN56ZJJ5900	6907058
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198610006106	435	28.55	7/5/2017	7/17/2017	7/17/2017	1	46501	EDPBZXRHP00	752472510
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198610002417	435	32.80	7/3/2017	7/17/2017	7/17/2017	1	46501	ET35Y19S000	272008627
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198640002315	435	48.82	6/26/2017	7/17/2017	7/17/2017	1	46501	E0Y0YZ2LM00	461115446
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719160000001	59	14.89	7/5/2017	7/18/2017	7/18/2017	1	41900	DSY8Q2M6N00	6907058
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198580002422	435	55.40	7/5/2017	7/17/2017	7/17/2017	1	46501	E735Y00KN00	742506786
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198580002422	435	28.55	6/30/2017	7/17/2017	7/17/2017	1	46501	ETTWY140700	742506786
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719160000001	59	4.20	7/5/2017	7/18/2017	7/18/2017	1	41900	DT6HPM3Y700	6907058
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198550002634	435	274.19	7/10/2017	7/17/2017	7/17/2017	1	46501	ELFBZ32SF00	742802643
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9820	8052339	435	598.00	3/17/2017	7/19/2017	7/19/2017	3	46500	EVJLX5DVJ01	
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817200540005530	435	1,262.50	3/17/2017	7/19/2017	7/19/2017	3	46501	EVJLX5DVJ01	300688582
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817200540005530	435	(1,262.50)	3/17/2017	7/19/2017	7/19/2017	3	46501	EVJLX5DVJ01	300688582
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198570003193	435	113.54	6/30/2017	7/17/2017	7/17/2017	3	46501	EQ35ZYT3M00	760459500
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719160000001	59	141.55	7/7/2017	7/18/2017	7/18/2017	1	41900	DVSVLTCYG00	6907058
7/19/2017	49392	285608	285608	11	5	AD BUYUP	9046	817198550002634	435	240.45	7/7/2017	7/17/2017	7/17/2017	1	46501	ECJLZ1LW800	742802643
						AD BUYUP Total				**1,580.94**							
						Grand Total				**3,135.05**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/19/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817198640003731	435	94.26	7/5/2017	7/17/2017	7/17/2017	4	46501	EZABY0Q2N00	742984296
7/19/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817198610003653	435	66.45	6/19/2017	7/17/2017	7/17/2017	2	46501	E5JLYZSZH00	463969440
										160.71							
HEAD START																	
7/19/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231719160000001	59	128.76	7/5/2017	7/18/2017	7/18/2017	1	41900	DN56ZJK3300	6907058
7/19/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231719160000001	59	19.09	7/3/2017	7/18/2017	7/18/2017	1	41900	DZ7SDP49M00	6907058
7/19/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817195500002109	435	291.86	5/1/2017	7/14/2017	7/14/2017	1	46501	EFABZQZNN01	742913741
7/19/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817198610004009	435	4,836.00	7/3/2017	7/17/2017	7/17/2017	1	46501	E5ABY26QX00	202694671
										5,275.71							
						COBRA BASIC Total				**5,436.42**							
HEAD START																	
7/19/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231719160000001	59	6.38	7/1/2017	7/18/2017	7/18/2017	1	41900	D1VP0WN9400	6907058
7/19/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231719160000001	59	417.55	7/3/2017	7/18/2017	7/18/2017	1	41900	D9K6L92K600	6907058
7/19/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231719160000001	59	13.51	7/3/2017	7/18/2017	7/18/2017	2	41900	DD6GFLKKQ00	6907058
						COBRA BUYUP Total				**437.44**							
						Grand Total				**5,873.86**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	165.83	7/3/2017	7/18/2017	7/18/2017	1	41900	D5V1SVWMF00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817199570005969	435	41.48	7/8/2017	7/18/2017	7/18/2017	1	46501	E7JLY6XJ600	651255384
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817199570005969	435	41.48	6/23/2017	7/18/2017	7/18/2017	1	46501	EA35Z3CZ000	651255384
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198590000390	435	679.75	7/5/2017	7/17/2017	7/17/2017	1	46501	E135Y2MF600	233069260
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	36.90	6/30/2017	7/18/2017	7/18/2017	1	41900	DMWZZZJBL00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	(6.30)	6/30/2017	7/18/2017	7/18/2017	1	41900	DWLJKBY8R01	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198550003854	435	93.29	7/3/2017	7/17/2017	7/17/2017	1	46501	ETJLY3CGJ00	203059260
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198570004129	435	54.06	6/13/2017	7/17/2017	7/17/2017	1	46501	EVTWY30ZR00	746001118
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	192.55	7/3/2017	7/18/2017	7/18/2017	1	41900	D2XKZ0PCJ00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198580000554	435	38.39	6/19/2017	7/17/2017	7/17/2017	1	46501	EQJLZZL1F00	432032442
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198550002634	435	32.90	6/12/2017	7/17/2017	7/17/2017	1	46501	E5ABY21VL00	742802643
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	289.24	7/3/2017	7/18/2017	7/18/2017	1	41900	DN56ZJ4FZ00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	122.94	7/5/2017	7/18/2017	7/18/2017	1	41900	D6MQRGGZF00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817199540005374	435	3,276.47	7/11/2017	7/18/2017	7/18/2017	1	46501	EQTWZ4H8Y00	746001118
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817199540005374	435	724.50	7/12/2017	7/18/2017	7/18/2017	1	46501	EQJLZ4FP000	746001118
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	368.85	7/6/2017	7/18/2017	7/18/2017	1	41900	DRBXSX9RB00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9820	8039466	435	34.98	6/29/2017	7/15/2017	7/17/2017	1	46501	E9ABYW28500	742967614
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198570002580	435	2,127.21	6/30/2017	7/17/2017	7/17/2017	1	46501	E8PBY0NKY00	742768498
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198610006106	435	53.82	7/3/2017	7/17/2017	7/17/2017	1	46501	EBFBZYTWG00	752472510
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	7.93	7/7/2017	7/18/2017	7/18/2017	2	41900	D2XKZ22JL00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198550002395	435	76.62	7/13/2017	7/17/2017	7/17/2017	2	46501	EBY0Z32TW00	742641938
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198610001028	435	52.97	6/5/2017	7/17/2017	7/17/2017	1	46501	ESFBY1M4S00	263493430
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198590004327	435	4.30	5/15/2017	7/17/2017	7/17/2017	2	46501	EM35ZX4YS00	741625143
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198580002422	435	49.96	7/7/2017	7/17/2017	7/17/2017	2	46501	EPPBZ121600	742506786
										8,560.12							
APPRAISAL DISTRICT																	
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719160000001	59	478.60	7/7/2017	7/18/2017	7/18/2017	2	41900	D3G0Y41SD00	6907058
7/19/2017	49392	285608	285608	10	201	RET BASIC	9046	817198580003149	435	97.00	5/23/2017	7/17/2017	7/17/2017	2	46501	ELY0ZZ4BQ00	273107766
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719173000001	59	340.86	7/2/2017	7/18/2017	7/18/2017	2	41900	DZ7SDNVXC00	300123760
7/19/2017	49392	285608	285608	10	201	RET BASIC	9056	231719173000001	59	49.54	7/2/2017	7/18/2017	7/18/2017	2	41900	D08B3Q5Z100	300123760
										966.00							
						RET BASIC Total				**9,526.12**							
						Grand Total				**9,526.12**							

aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date 07/20/2017 to 07/26/2017
Reference# 54-17207-1250

SECTION			
10-001 & 11-001	HIDALGO COUNTY	$	411,866.53
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	5,529.95
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	3,784.31
10-004 & 11-004	HEAD START	$	60,970.06
10-005 & 11-005	APPRAISAL DISTRICT	$	6,964.25
10-101 & 11-101	COBRA	$	5,662.80
10-201	RETIREES	$	3,128.78
	STOP LOSS	$	-
	TOTAL	$	497,906.68

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202560002308	435	(33.08)	3/17/2017	7/21/2017	7/21/2017	1	46501	E1TWYS6RT00	743018808
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/11/2017	7/25/2017	7/25/2017	4	41900	DGB89XCKN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/10/2017	7/25/2017	7/25/2017	2	41900	DXD6J0XZX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	96.24	5/16/2017	7/24/2017	7/24/2017	1	46501	E7TWY6CDF00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	168.10	6/29/2017	7/24/2017	7/24/2017	1	46501	EGJLZ3CLJ00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	94.26	6/27/2017	7/24/2017	7/24/2017	1	46501	EDFBZ3SXM00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	216.70	5/25/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y7GLB00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	87.50	6/27/2017	7/24/2017	7/24/2017	2	46501	EYY0Y3CQV00	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	54.30	6/19/2017	7/24/2017	7/24/2017	2	46501	EYPBY3CQ200	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002776	435	75.93	7/7/2017	7/24/2017	7/24/2017	1	46501	ELFBZ3GCN00	462946849
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	DHND7KKS900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004565	435	13.55	7/10/2017	7/24/2017	7/24/2017	1	46501	E9RTY1HTX00	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	34.98	7/20/2017	7/25/2017	7/25/2017	3	46501	EC35Z5S7P00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065590	435	95.90	5/23/2017	7/24/2017	7/24/2017	1	46501	P4PBYWZ5600	470874059
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207530004786	435	940.95	3/9/2017	7/26/2017	7/26/2017	1	46501	PLFBZ22ZC00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207580003488	435	357.30	3/9/2017	7/26/2017	7/26/2017	1	46501	PQJLZXC0Z00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	43.74	7/10/2017	7/25/2017	7/25/2017	1	46501	EMABZ7VTW00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002241	435	66.12	7/12/2017	7/24/2017	7/24/2017	1	46501	EVTWY5GHG00	741695861
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.17	7/12/2017	7/25/2017	7/25/2017	2	41900	D00348QM500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/19/2017	7/13/2017	7/25/2017	3	46501	P8Y0YVJVN00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.57	7/7/2017	7/25/2017	7/25/2017	1	41900	DV05N7NT000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(4.57)	7/7/2017	7/25/2017	7/25/2017	1	41900	DHXM7244W01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	116.47	6/29/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y2GDP00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	23.55	7/5/2017	7/24/2017	7/24/2017	1	46501	ERWYZ1TNW00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	10.07	6/29/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y2GDP01	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	140.65	7/10/2017	7/25/2017	7/25/2017	1	41900	D51CVBHRM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	31.12	7/18/2017	7/25/2017	7/25/2017	1	46501	EVABY7Y3Z00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	119.34	7/18/2017	7/24/2017	7/24/2017	1	46501	EYPBY6YXK00	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	23.55	7/17/2017	7/24/2017	7/24/2017	1	46501	E9RTY1B7R00	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	23.55	7/20/2017	7/24/2017	7/24/2017	1	46501	ERWYZ45W000	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	372.96	7/13/2017	7/25/2017	7/25/2017	1	41900	DK7R4S91S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	98.00	6/12/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y7TJN00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580006278	435	137.59	7/11/2017	7/24/2017	7/24/2017	2	46501	EG35Z0B1V00	200761158
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003313	435	85.28	7/11/2017	7/24/2017	7/24/2017	2	46501	E1TWY8L8L00	462288983
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005470	435	561.08	6/30/2017	7/24/2017	7/24/2017	3	46501	EXABY2GGF00	571197015
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005470	435	40.00	6/30/2017	7/24/2017	7/24/2017	3	46501	EXABY2GGF01	571197015
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	61.23	6/30/2017	7/24/2017	7/24/2017	2	46501	ELPBZ0LZM00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	42.98	7/6/2017	7/24/2017	7/24/2017	2	46501	EZJLY245N00	201377587
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	60.70	6/2/2017	7/24/2017	7/24/2017	3	46501	E9JBYZ1QW00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003040	435	656.28	6/30/2017	7/24/2017	7/24/2017	1	46501	E0FBY665R00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	28.00	7/13/2017	7/24/2017	7/24/2017	1	46501	EMJLZ4TC000	742802643

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.30	7/15/2017	7/25/2017	7/25/2017	1	41900	D755QMRCT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004465	435	67.79	7/17/2017	7/25/2017	7/25/2017	1	46501	EA35Z6B0000	742844650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	70.13	7/6/2017	7/24/2017	7/24/2017	1	46501	ENPBZ2BXD00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	49.88	7/10/2017	7/24/2017	7/24/2017	1	46501	EQABZ3RNW00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005672	435	23.55	6/22/2017	7/24/2017	7/24/2017	1	46501	EFPBZ3HZ300	200024531
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.24	7/15/2017	7/25/2017	7/25/2017	4	41900	D1202FGS600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002656	435	9.29	7/13/2017	7/24/2017	7/24/2017	3	46501	EBPBZ1Y2P00	742984296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	63.60	7/10/2017	7/24/2017	7/24/2017	4	46501	EYPBY2QVT00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	29.78	7/12/2017	7/24/2017	7/24/2017	4	46501	ERFBZ3XQF00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	28.72	7/10/2017	7/24/2017	7/24/2017	4	46501	E1JLY6C4Q00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002407	435	23.55	7/10/2017	7/24/2017	7/24/2017	3	46501	ENFBZ073600	742857700
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	38.27	5/27/2017	7/24/2017	7/24/2017	4	46501	EYY0Y3X7900	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	8.55	5/27/2017	7/24/2017	7/24/2017	4	46501	EYY0Y3X7901	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	7.96	7/4/2017	7/25/2017	7/25/2017	2	46501	EWY0Y9DR100	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	6/13/2017	7/12/2017	7/25/2017	2	46501	EYY0Y1QS100	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/13/2017	7/12/2017	7/25/2017	2	46501	EYY0Y1QS100	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/12/2017	7/25/2017	7/25/2017	4	41900	DC4KHKF5500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064545	435	178.00	6/19/2017	7/24/2017	7/24/2017	1	46501	EAJLZ5SK700	743019386
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064545	435	173.50	6/19/2017	7/24/2017	7/24/2017	2	46501	EBFBZ5VWL00	743019386
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064545	435	168.50	6/19/2017	7/24/2017	7/24/2017	1	46501	EATWZ5VVZ00	743019386
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480005555	435	202.75	7/10/2017	7/24/2017	7/24/2017	3	46501	ET35Y2P5600	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002552	435	62.58	6/28/2017	7/24/2017	7/24/2017	1	46501	E335Y4VLR00	460510254
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003208	435	63.18	6/29/2017	7/24/2017	7/24/2017	1	46501	ECTWZ264J00	742718967
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	41.48	7/7/2017	7/24/2017	7/24/2017	1	46501	ESPBY4MZ600	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,027.86	7/13/2017	7/25/2017	7/25/2017	1	41900	DDQXDRPM600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.14	7/13/2017	7/25/2017	7/25/2017	1	41900	D5KTTFL7700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	104.79	6/29/2017	7/24/2017	7/24/2017	1	46501	E4PBY38QC00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	1.66	6/29/2017	7/24/2017	7/24/2017	1	46501	E4PBY38QC01	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	56.84	7/11/2017	7/24/2017	7/24/2017	1	46501	E1ABY5NGR00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	27.30	7/19/2017	7/24/2017	7/24/2017	1	46501	ENFBZ4SF400	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	24.20	7/19/2017	7/24/2017	7/24/2017	1	46501	E2FBY9LF200	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	143.06	7/10/2017	7/25/2017	7/25/2017	1	41900	DRWCS092G00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002343	435	143.70	7/7/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y528T00	742916445
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,073.33	7/10/2017	7/25/2017	7/25/2017	1	41900	D1LG1FLZV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.99	7/13/2017	7/25/2017	7/25/2017	1	41900	DT6HPPP0J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.00	7/14/2017	7/25/2017	7/25/2017	1	41900	DYZKF7ZGB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530006569	435	21.34	7/14/2017	7/24/2017	7/24/2017	1	46501	ESPBY57TZ00	300791563
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004180	435	106.79	6/23/2017	7/24/2017	7/24/2017	2	46501	EHY0Z2VVC00	20692909
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	50.38	7/21/2017	7/25/2017	7/25/2017	3	46501	ESFBY92SZ00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	49.18	7/20/2017	7/25/2017	7/25/2017	3	46501	EZABY795X00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	6/26/2017	7/11/2017	7/24/2017	2	46501	EK35ZX82C00	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.70	7/12/2017	7/25/2017	7/25/2017	1	41900	DNFFZ4B4600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.46	7/11/2017	7/25/2017	7/25/2017	1	41900	DK7R4RLZM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002069	435	8,418.05	7/10/2017	7/24/2017	7/24/2017	1	46501	EPFBZ4GJC00	621656022
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002786	435	474.00	7/8/2017	7/24/2017	7/24/2017	1	46501	EFFBZ3V3F00	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002837	435	131.40	7/8/2017	7/24/2017	7/24/2017	1	46501	ECJLZ3DD200	900113459
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	88.70	7/7/2017	7/24/2017	7/24/2017	1	46501	EQTWZ3JP200	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002837	435	37.57	7/7/2017	7/24/2017	7/24/2017	1	46501	EHY0Z01TM00	900113459
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	34.12	6/28/2017	7/24/2017	7/24/2017	1	46501	ER57Z2GHP00	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	34.12	6/29/2017	7/24/2017	7/24/2017	1	46501	ENFBZ02S400	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590002753	435	37.57	7/21/2017	7/25/2017	7/25/2017	1	46501	ECTWZ7NWZ00	900113459
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201570004302	435	34.12	6/27/2017	7/20/2017	7/20/2017	1	46501	EPFBZ2BWP00	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201570004302	435	(19.70)	5/3/2017	7/20/2017	7/20/2017	1	46501	E5TWX96S600	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.84	7/10/2017	7/25/2017	7/25/2017	1	41900	DQ90VTMCY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530006102	435	97.40	7/10/2017	7/24/2017	7/24/2017	1	46501	EQABZ2V5Z00	710894171
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530006102	435	12.88	7/10/2017	7/24/2017	7/24/2017	1	46501	EQABZ2V5Z01	710894171
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	46.76	7/18/2017	7/25/2017	7/25/2017	1	46501	E1ABY9NY900	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590004947	435	16.30	6/27/2017	7/25/2017	7/25/2017	1	46501	ENFBZ5PPL00	742975393
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002848	435	41.00	6/27/2017	7/24/2017	7/24/2017	1	46501	EQTWZ1M7400	272008627
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	75.84	7/7/2017	7/24/2017	7/24/2017	1	46501	EPFBZ3GDH00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	661.50	5/18/2017	7/24/2017	7/24/2017	1	46501	EGTWZ222000	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	256.30	7/15/2017	7/25/2017	7/25/2017	1	41900	DLKW2FY2700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	86.77	7/13/2017	7/25/2017	7/25/2017	1	41900	DSP1QMX3L00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	39.38	7/12/2017	7/25/2017	7/25/2017	2	41900	DBBWJZ1TD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	31.36	7/12/2017	7/24/2017	7/24/2017	2	46501	E4Y0Y4HCV00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	17.71	7/12/2017	7/24/2017	7/24/2017	2	46501	E4Y0Y4HHT00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	8.41	7/12/2017	7/24/2017	7/24/2017	2	46501	E2Y0Y52DX00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.27	7/15/2017	7/25/2017	7/25/2017	2	41900	DQK7VDRWG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064639	435	(43.82)	2/1/2017	7/24/2017	7/24/2017	1	46501	E0Y0WZC9H00	208133309
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	(63.55)	3/7/2017	7/24/2017	7/24/2017	1	46501	EMABYJSGT00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	(93.82)	3/28/2017	7/24/2017	7/24/2017	1	46501	ECABYQKZ400	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063517	435	23.55	7/7/2017	7/24/2017	7/24/2017	3	46501	E2FBY44J100	262150760
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003986	435	104.26	7/6/2017	7/24/2017	7/24/2017	1	46501	E1TWY4JGW00	141851069
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.33	7/11/2017	7/25/2017	7/25/2017	1	41900	DN56ZLJF800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.77	7/11/2017	7/25/2017	7/25/2017	1	41900	D9TFKX0TL00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550003074	435	53.82	7/11/2017	7/24/2017	7/24/2017	1	46501	EGTWZ29PV00	742601950
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	147.42	6/28/2017	7/24/2017	7/24/2017	1	46501	ECTWZ00RV00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/5/2017	7/11/2017	7/24/2017	3	46501	E3ABY27G500	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003705	435	34.98	7/5/2017	7/24/2017	7/24/2017	2	46501	E7JLY438Y00	201691305
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003705	435	23.55	7/5/2017	7/24/2017	7/24/2017	3	46501	E7TWY488X00	201691305
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	60.34	7/9/2017	7/25/2017	7/25/2017	1	41900	DJ5V6M11F00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	381.98	7/8/2017	7/25/2017	7/25/2017	1	41900	DF04D7GK500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560002434	435	25.27	6/29/2017	7/26/2017	7/26/2017	3	46501	EKTWZZ3HN00	943281657
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	90.55	7/11/2017	7/25/2017	7/25/2017	1	41900	DVJMMB5JH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002166	435	360.00	6/19/2017	7/24/2017	7/24/2017	1	46501	EZTWY5Z5H00	455345806
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	199.63	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P00	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	173.46	7/11/2017	7/24/2017	7/24/2017	1	46501	E7TWY488N00	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	159.25	6/30/2017	7/24/2017	7/24/2017	1	46501	EDPBZ3CCT00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	97.78	7/11/2017	7/24/2017	7/24/2017	1	46501	E7TWY488N01	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	96.65	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P07	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	93.39	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P06	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	82.08	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P02	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	61.59	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P05	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	57.01	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P04	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	55.00	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P01	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	41.83	7/11/2017	7/24/2017	7/24/2017	1	46501	E7JLY438P03	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203580000152	435	27.00	7/5/2017	7/22/2017	7/24/2017	1	46501	E8PBY3C6800	481270229
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003019	435	8.10	7/11/2017	7/24/2017	7/24/2017	1	46501	E8FBY448Y00	202302872
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,561.16	7/10/2017	7/25/2017	7/25/2017	1	41900	DD6GFNHQW00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	57.35	7/18/2017	7/24/2017	7/24/2017	1	46501	E8PBY7QMN00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	79.72	7/14/2017	7/25/2017	7/25/2017	1	41900	DPRKWT7FV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	515.64	7/8/2017	7/25/2017	7/25/2017	3	41900	DRBXSY21000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	71.55	7/7/2017	7/24/2017	7/24/2017	1	46501	E1TWY5LS600	201377587
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(32.41)	6/25/2017	7/25/2017	7/25/2017	1	41900	DWB9KRQ1K01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	171.88	7/12/2017	7/24/2017	7/24/2017	1	46501	EJABZ3X3H00	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	150.98	7/12/2017	7/24/2017	7/24/2017	3	46501	EHY0Z2ZQT00	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	43.66	7/12/2017	7/24/2017	7/24/2017	1	46501	EJABZ3X3H01	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	33.93	7/12/2017	7/24/2017	7/24/2017	3	46501	EHY0Z2ZQT01	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003354	435	6.22	7/12/2017	7/24/2017	7/24/2017	3	46501	EPABZ4ZK300	742554159
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570000221	435	127.75	4/10/2017	7/25/2017	7/25/2017	2	46501	E3ABY8GTP00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003040	435	182.08	7/12/2017	7/24/2017	7/24/2017	1	41039	E0Y0Y3LYP00	742611238
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003040	435	264.26	7/12/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y3LYP00	742611238
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002098	435	118.85	7/12/2017	7/24/2017	7/24/2017	1	46501	EM35Z22LX00	742845471
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	9.29	7/10/2017	7/25/2017	7/25/2017	3	41900	DGLH9FQLL00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	7/5/2017	7/15/2017	7/26/2017	3	46501	EPABZ2LW900	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550001814	435	125.22	7/10/2017	7/25/2017	7/25/2017	3	46501	EPFBZ7RPB00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	1,436.84	7/10/2017	7/24/2017	7/24/2017	3	46501	E5JLY6F6K00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	77.65	7/5/2017	7/24/2017	7/24/2017	3	46501	EPABZ2LW900	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002808	435	67.53	7/10/2017	7/24/2017	7/24/2017	1	46501	EXTWY3CPF00	461450004
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,093.39	7/9/2017	7/25/2017	7/25/2017	2	41900	DT6HPNBB700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	465.65	7/9/2017	7/25/2017	7/25/2017	2	41900	D7PMPMQSL00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.14	7/12/2017	7/25/2017	7/25/2017	1	41900	DT6HPP7FW00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.44	7/12/2017	7/25/2017	7/25/2017	1	41900	D0JK3BJK500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(465.65)	7/6/2017	7/25/2017	7/25/2017	2	41900	DNYWY4BTQ01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(1,093.39)	7/6/2017	7/25/2017	7/25/2017	2	41900	D08B3RCG901	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	214.74	7/3/2017	7/24/2017	7/24/2017	3	46501	EVABY5Z8400	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	399.96	7/11/2017	7/25/2017	7/25/2017	1	41900	DL9N2W91M00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	94.30	7/13/2017	7/25/2017	7/25/2017	4	41900	D8RJMSRLV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	84.59	7/11/2017	7/25/2017	7/25/2017	1	41900	DWVRJZFL600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002582	435	1,178.80	6/28/2017	7/24/2017	7/24/2017	1	46501	E1JLY49Y900	205100794
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/28/2017	7/15/2017	7/26/2017	1	46501	E1JLY49Y900	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	13.85	7/11/2017	7/25/2017	7/25/2017	1	41900	DQ90VTWRZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	4.23	7/18/2017	7/25/2017	7/25/2017	1	46501	EXJLY7Y1T00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,151.29	7/11/2017	7/25/2017	7/25/2017	1	41900	DXNFHKVB400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	593.77	7/11/2017	7/25/2017	7/25/2017	1	41900	D755QLDTZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/11/2017	7/25/2017	7/25/2017	1	41900	DPHBX7MK900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(593.77)	6/27/2017	7/25/2017	7/25/2017	1	41900	DPRKWMVWS01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(85.82)	6/27/2017	7/25/2017	7/25/2017	1	41900	DQ0SW5B5701	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	54.70	7/10/2017	7/25/2017	7/25/2017	1	41900	DSDTR2CGN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.54	7/10/2017	7/25/2017	7/25/2017	1	41900	D5KTTDDG700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.56	7/10/2017	7/25/2017	7/25/2017	1	41900	DRBXSYGSK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	11.49	7/10/2017	7/25/2017	7/25/2017	1	41900	DQK7VBYY500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.99	7/10/2017	7/25/2017	7/25/2017	1	41900	DR2PTF3D600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005722	435	34.41	7/10/2017	7/24/2017	7/24/2017	1	46501	EBFBZ3FNC00	61831543
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004297	435	53.82	7/17/2017	7/25/2017	7/25/2017	1	46501	EXJLY79W400	272040628
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005741	435	604.90	6/24/2017	7/24/2017	7/24/2017	4	46501	EGABZ11Q200	200142296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.65	7/15/2017	7/25/2017	7/25/2017	2	41900	D35SYP0W400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003009	435	104.12	5/14/2017	7/24/2017	7/24/2017	2	46501	EYFBY4HYK00	208100662
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004174	435	13.55	7/20/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y8WD800	731655329
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/12/2017	7/25/2017	7/25/2017	1	41900	D08B3T79S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003210	435	3.45	5/19/2017	7/24/2017	7/24/2017	1	46501	EJPBZ16DH00	742574229
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206600004298	435	487.20	7/6/2017	7/25/2017	7/25/2017	1	46501	EMABZ70W100	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	270.70	7/11/2017	7/25/2017	7/25/2017	1	41900	DQ90VTZ4S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	38.83	7/10/2017	7/25/2017	7/25/2017	1	41900	D6WYR1M1800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/28/2017	7/13/2017	7/25/2017	2	46501	ERNQZZJ4J00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002582	435	1,123.92	6/28/2017	7/24/2017	7/24/2017	2	46501	ERNQZZJ4J00	205100794
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	11.02	6/28/2017	7/24/2017	7/24/2017	2	46501	ELPBZ0GGC00	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	151.55	7/15/2017	7/24/2017	7/24/2017	1	46501	ESY0Y67T600	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/12/2017	7/25/2017	7/25/2017	1	41900	D1202D8ND00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	46.42	7/5/2017	7/24/2017	7/24/2017	2	46501	EQJLZ3DSJ00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(220.73)	7/6/2017	7/25/2017	7/25/2017	1	41900	DB2NKCZL401	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540006733	435	44.05	7/20/2017	7/25/2017	7/25/2017	2	46501	EJFBZ8C5100	742984296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.10	7/10/2017	7/25/2017	7/25/2017	1	41900	DB2NKDWMD00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006743	435	83.54	7/12/2017	7/24/2017	7/24/2017	1	46501	EKABZ19VT00	421747291
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/14/2017	7/25/2017	7/25/2017	1	41900	DMMS0KP9H00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	2,452.71	7/14/2017	7/24/2017	7/24/2017	1	46501	EATWZ6BJ900	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.04	7/12/2017	7/25/2017	7/25/2017	1	41900	DL9N2WPZT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	51.36	7/7/2017	7/24/2017	7/24/2017	1	46501	E1TWY30Q200	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	353.09	7/15/2017	7/25/2017	7/25/2017	1	41900	D98ZLWCL600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.72	7/11/2017	7/25/2017	7/25/2017	1	41900	DHND7KQGV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/8/2017	7/25/2017	7/25/2017	4	41900	DBWBHZZ9J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003005	435	116.45	7/12/2017	7/24/2017	7/24/2017	1	46501	ESPBY44YG00	760273984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003078	435	112.75	7/11/2017	7/24/2017	7/24/2017	1	46501	EQ35Z38D200	746001118
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	42.52	7/14/2017	7/25/2017	7/25/2017	1	41900	D6WYR2XYZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	74.31	7/7/2017	7/25/2017	7/25/2017	1	41900	D0SS2V7D500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(74.31)	7/7/2017	7/25/2017	7/25/2017	1	41900	DWVRJYJQC01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	1,823.72	6/24/2017	7/24/2017	7/24/2017	2	46501	EZTWY50Z800	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	735.88	6/24/2017	7/24/2017	7/24/2017	2	46501	EZTWY50Z801	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.93	7/14/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1TJK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	33.91	7/14/2017	7/24/2017	7/24/2017	1	46501	EV35Y9CC700	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	82.39	7/8/2017	7/25/2017	7/25/2017	1	41900	DR2PTDMKN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	123.63	7/21/2017	7/25/2017	7/25/2017	1	46501	EZTWY8B9Z00	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	11.99	7/21/2017	7/25/2017	7/25/2017	1	46501	EZTWY8B9Z01	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002659	435	23.55	7/21/2017	7/24/2017	7/24/2017	3	46501	EM35Z6TJC00	742134317
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	7/1/2017	7/15/2017	7/26/2017	1	46501	E7TWY5GYT00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003958	435	810.98	7/1/2017	7/24/2017	7/24/2017	1	46501	E7TWY5GYT00	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	17.81	7/7/2017	7/24/2017	7/24/2017	1	46501	ER57Z3MG800	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	695.10	7/17/2017	7/24/2017	7/24/2017	5	46501	E735Y54BL00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	222.06	7/17/2017	7/24/2017	7/24/2017	5	46501	EXJLY6NRD00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/26/2017	7/11/2017	7/24/2017	2	46500	EYPBYZS2F00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/26/2017	7/14/2017	7/25/2017	2	46501	EYPBYZS2F01	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003176	435	1,565.95	6/26/2017	7/24/2017	7/24/2017	2	46501	EYPBY3DKW00	742620408
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003116	435	129.20	6/14/2017	7/24/2017	7/24/2017	2	46501	EDFBZ4YP800	742577746
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002613	435	103.02	7/10/2017	7/24/2017	7/24/2017	1	46501	EHFBZ2XCJ00	271656701
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003268	435	2.44	6/28/2017	7/24/2017	7/24/2017	1	46501	EBY0Z1XSK00	272432027
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	261.47	5/24/2017	7/24/2017	7/24/2017	1	46501	E0PBY4KCX00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000772	435	34.15	7/13/2017	7/24/2017	7/24/2017	1	46501	ERNQZ1YH200	450574896
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002983	435	1,255.80	6/28/2017	7/24/2017	7/24/2017	1	46501	EMABZ3FTY00	743019172
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001139	435	59.84	6/29/2017	7/24/2017	7/24/2017	1	46501	EK35Z1K0T00	473681876
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8066166	435	23.55	7/5/2017	7/24/2017	7/24/2017	1	46501	E9ABY0BL900	331175818
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	48.36	7/11/2017	7/25/2017	7/25/2017	1	41900	DKS63THKZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	166.99	7/5/2017	7/24/2017	7/24/2017	1	46501	E6PBY4VHC00	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	44.27	7/13/2017	7/24/2017	7/24/2017	1	46501	E4PBY7MJ400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	20.19	7/13/2017	7/24/2017	7/24/2017	1	46501	E4PBY7MJ401	382084239

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	(50.00)	7/5/2017	7/24/2017	7/24/2017	1	46501	E6PBY4VHC00	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005771	435	57.44	7/19/2017	7/24/2017	7/24/2017	1	46501	EV35Y9DQ600	753051169
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	17.43	7/13/2017	7/25/2017	7/25/2017	1	41900	DP73XQXJ600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002293	435	33.08	7/12/2017	7/24/2017	7/24/2017	1	46501	EFY0Z3F2K00	742852853
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	30.96	7/20/2017	7/25/2017	7/25/2017	3	46501	EZ35Y795X00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	61.82	7/8/2017	7/24/2017	7/24/2017	4	46501	ECABZ1SM000	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	53.82	7/20/2017	7/24/2017	7/24/2017	4	46501	E902Y43N700	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	31.55	7/22/2017	7/25/2017	7/25/2017	4	46501	E0PBY8CM000	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002374	435	104.34	7/11/2017	7/24/2017	7/24/2017	1	46501	E5ABY3PB600	204786161
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064639	435	121.73	7/6/2017	7/24/2017	7/24/2017	5	46501	EKTWZ3JN500	208133309
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064128	435	30.41	7/11/2017	7/24/2017	7/24/2017	2	46500	EBFBZ3R5300	454726178
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	DQ90VTGPY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002905	435	53.82	7/10/2017	7/24/2017	7/24/2017	1	46501	ELPBZ1C6F00	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002905	435	23.55	7/1/2017	7/24/2017	7/24/2017	1	46501	EKTWZ3K4T00	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	137.44	7/15/2017	7/25/2017	7/25/2017	1	41900	D638SHZVH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.00	7/15/2017	7/25/2017	7/25/2017	1	41900	DMX0039TK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202520002249	435	79.11	5/10/2017	7/21/2017	7/21/2017	1	46501	EQABZ18GM00	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540004478	435	48.56	7/15/2017	7/24/2017	7/24/2017	1	46501	EATWZ6H4200	202673482
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	181.33	7/9/2017	7/25/2017	7/25/2017	2	41900	DCY7G3WYK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.90	7/9/2017	7/25/2017	7/25/2017	2	41900	DRM4SGMN300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	81.89	7/12/2017	7/25/2017	7/25/2017	2	46501	ENFBZ5V1300	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	63.55	7/11/2017	7/25/2017	7/25/2017	2	46501	ENPBZ7RJ000	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.38	7/10/2017	7/25/2017	7/25/2017	1	41900	DC4KHJVN800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065634	435	54.05	5/1/2017	7/24/2017	7/24/2017	3	46501	EYPBY7RZ000	555310484
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	32.99	7/7/2017	7/24/2017	7/24/2017	1	46501	EQJLZ189P00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003169	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	ETJLY532R00	272243275
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	516.95	7/17/2017	7/24/2017	7/24/2017	1	46501	EFFBZ6PK000	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.20	7/9/2017	7/25/2017	7/25/2017	1	41900	DCDSH1XQ600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.69	7/12/2017	7/25/2017	7/25/2017	1	41900	DF8CCT3FM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	3	46501	E1TWY5S1200	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	2	46501	EPFBZ3B0F00	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2,293.14	7/12/2017	7/25/2017	7/25/2017	1	41900	DXD6J1MVZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004417	435	78.91	6/29/2017	7/24/2017	7/24/2017	1	46501	E335Y5BK800	463981689
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202530004509	435	46.02	7/10/2017	7/21/2017	7/21/2017	6	46501	ER57Z14NB00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057573	435	15.68	3/23/2017	7/20/2017	7/20/2017	2	46501	E8Y0YZ6FM00	912008361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	186.48	7/3/2017	7/24/2017	7/24/2017	1	46501	EZTWY16V800	742139209
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.72	7/14/2017	7/25/2017	7/25/2017	1	41900	DLV31Z2D900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002760	435	107.80	4/18/2017	7/24/2017	7/24/2017	3	46501	EV35Y79DV00	742965954
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002760	435	57.80	4/24/2017	7/24/2017	7/24/2017	3	46501	EVJLY67P400	742965954
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630000619	435	31.11	7/12/2017	7/25/2017	7/25/2017	2	41039	E135Y79Y200	474809406
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630000619	435	27.12	7/20/2017	7/25/2017	7/25/2017	2	41039	E135Y79Y200	474809406

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002983	435	811.30	1/18/2017	7/24/2017	7/24/2017	3	46501	EHFBZ10QQ00	743019172
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004499	435	36.26	6/30/2017	7/24/2017	7/24/2017	3	46501	EZJLY16NH00	203339066
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.62	7/10/2017	7/25/2017	7/25/2017	2	41900	DV8DMTS5L00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003796	435	42.89	7/11/2017	7/24/2017	7/24/2017	2	46501	ELFBZ227700	462714379
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206600003465	435	53.82	7/17/2017	7/25/2017	7/25/2017	1	46501	ECABZ7NBC00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002065	435	68.36	7/7/2017	7/24/2017	7/24/2017	1	46501	EQTWZ3VZF00	223875437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(2.53)	7/7/2017	7/25/2017	7/25/2017	1	41900	DZ7SDQ70F01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	39.98	7/15/2017	7/25/2017	7/25/2017	2	41900	D98ZLW7JX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	63.70	6/14/2017	7/24/2017	7/24/2017	3	46501	ELFBZ6SC600	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	57.35	7/18/2017	7/24/2017	7/24/2017	3	46501	EXTWY7PP200	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	26.81	6/15/2017	7/24/2017	7/24/2017	3	46501	EATWZ2R4700	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.99	7/11/2017	7/25/2017	7/25/2017	1	41900	D47PWRDKB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	3,521.44	7/13/2017	7/25/2017	7/25/2017	1	41900	D1202DXMQ00	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	(3,276.64)	6/26/2017	7/25/2017	7/25/2017	1	41900	DGLH9DPRZ01	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,051.90	7/12/2017	7/25/2017	7/25/2017	1	41900	DJZJ579NG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	70.11	7/11/2017	7/25/2017	7/25/2017	1	41900	DR2PTF82X00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064662	435	38.67	7/7/2017	7/24/2017	7/24/2017	1	46501	EATWZ2KX800	742504783
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065491	435	10.70	7/7/2017	7/24/2017	7/24/2017	1	46501	E4FBY2Q5Z00	204088051
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	6/22/2017	7/24/2017	7/24/2017	1	46501	EPFBZ11PL00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	7/3/2017	7/24/2017	7/24/2017	1	46501	EDFBZ22KT00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	6/28/2017	7/24/2017	7/24/2017	1	46501	ECTWZ24R700	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/17/2017	7/11/2017	7/24/2017	1	46501	ENPBZ0PXF00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/17/2017	7/11/2017	7/24/2017	1	46501	ENPBZ0PXF00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	508.76	7/14/2017	7/25/2017	7/25/2017	1	41900	DKS63VGJJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	96.24	5/17/2017	7/24/2017	7/24/2017	1	46501	EDPBZ1ZPF00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202550002567	435	45.58	7/6/2017	7/21/2017	7/21/2017	4	46501	EHPBZZ6BL00	742803822
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,912.12	7/12/2017	7/25/2017	7/25/2017	1	41900	D1VP0ZSNV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,184.87	7/12/2017	7/25/2017	7/25/2017	1	41900	D7FDQ47ZN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	61.82	7/12/2017	7/25/2017	7/25/2017	1	41900	D5KTTF3TC00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.95	7/12/2017	7/25/2017	7/25/2017	1	41900	D23X0J6RR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	2,018.80	6/19/2017	7/24/2017	7/24/2017	1	46501	E902YZF4S00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	144.68	6/20/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	55.97	6/26/2017	7/24/2017	7/24/2017	1	46501	E735Y3ZWT00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	51.51	6/25/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	51.51	6/23/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	51.51	6/22/2017	7/24/2017	7/24/2017	1	46501	E6PBY4Y8S00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003831	435	23.08	7/5/2017	7/24/2017	7/24/2017	1	46501	E9ABY1FDG00	201982056
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/14/2017	7/25/2017	7/25/2017	1	41900	DWLJKH17X00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002448	435	79.10	7/3/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y4PK500	742050845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	26.08	7/13/2017	7/25/2017	7/25/2017	4	41900	D59LTX5B400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.00	7/13/2017	7/25/2017	7/25/2017	1	41900	D4HXW9MXP00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	5,625.71	7/11/2017	7/24/2017	7/24/2017	1	46501	EX35Y3KXR00	742139209
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	684.49	7/11/2017	7/24/2017	7/24/2017	1	46501	EX35Y3KXR01	742139209
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/28/2017	7/11/2017	7/24/2017	1	46501	EJPBZ0VTC00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.53	7/11/2017	7/25/2017	7/25/2017	1	41900	DNPNYN68Y00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	30.86	7/12/2017	7/25/2017	7/25/2017	1	41900	D8H9N838V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	28.36	6/23/2017	7/24/2017	7/24/2017	2	46501	ET35Y2YSV00	742649727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	23.55	6/23/2017	7/24/2017	7/24/2017	4	46501	ETABY5PF700	742649727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	516.24	7/12/2017	7/24/2017	7/24/2017	1	46501	EBFBZ51HS00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	520.89	7/9/2017	7/25/2017	7/25/2017	1	41900	DDGPF5R7600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/9/2017	7/25/2017	7/25/2017	1	41900	DYQBFNW7N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057302	435	245.36	7/7/2017	7/20/2017	7/20/2017	1	46501	EZ35Y14HZ00	742967614
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004258	435	650.00	7/14/2017	7/24/2017	7/24/2017	1	46501	EQTWZ5CD400	202953727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000309	435	29.68	6/23/2017	7/24/2017	7/24/2017	1	46501	EXJLY3MRG00	770615674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000309	435	27.62	6/23/2017	7/24/2017	7/24/2017	1	46501	EXTWY3MRK00	770615674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003831	435	53.82	5/4/2017	7/24/2017	7/24/2017	4	46501	ET35Y3S0F00	870716337
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003831	435	23.55	5/12/2017	7/24/2017	7/24/2017	4	46501	ETABY6JN900	870716337
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.89	7/8/2017	7/25/2017	7/25/2017	4	41900	DGLH9F6ST00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.65	7/13/2017	7/25/2017	7/25/2017	2	41900	D3G0Y5Y0K00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	108.63	7/6/2017	7/24/2017	7/24/2017	1	46501	EVJLY4VL500	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	49.67	7/10/2017	7/25/2017	7/25/2017	2	41900	DXD6J0YNF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.56	7/12/2017	7/25/2017	7/25/2017	1	41900	D6WYR28H100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(89.56)	7/2/2017	7/25/2017	7/25/2017	1	41900	D9K6L8SSK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	28.30	7/5/2017	7/24/2017	7/24/2017	4	46501	EZABY2YQ200	742139209
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002983	435	811.30	7/3/2017	7/24/2017	7/24/2017	1	46501	EHPBZZ3BR00	743019172
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004693	435	131.82	6/21/2017	7/24/2017	7/24/2017	1	46501	EPPBZ00VM00	364499273
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(388.87)	7/3/2017	7/25/2017	7/25/2017	1	41900	DXD6HZ0RW01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.74	7/11/2017	7/25/2017	7/25/2017	2	41900	DGVQ8ZJFB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	96.72	7/11/2017	7/24/2017	7/24/2017	2	46501	E2PBY3H7Z00	272620340
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	168.92	6/27/2017	7/24/2017	7/24/2017	1	46501	EQJLZ281000	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004942	435	127.33	7/11/2017	7/24/2017	7/24/2017	3	46501	EQABZ2VPD00	752613493
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.94	7/13/2017	7/25/2017	7/25/2017	2	41900	DJ5V6NJ1N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	959.79	7/12/2017	7/24/2017	7/24/2017	2	46501	E7ABY51XX00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	568.59	7/14/2017	7/25/2017	7/25/2017	1	41900	DL9N2X6F600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	77.36	5/20/2017	7/24/2017	7/24/2017	2	46501	EWPBY7TCZ00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	32.80	6/28/2017	7/24/2017	7/24/2017	1	46501	E535Y5LN800	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	151.55	7/14/2017	7/24/2017	7/24/2017	1	46501	ESPBY54ZL00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490006062	435	173.31	5/2/2017	7/24/2017	7/24/2017	1	46501	P9RTYQ42R00	300520570
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	85.82	7/10/2017	7/25/2017	7/25/2017	2	41900	DFSTBV7RK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/16/2017	7/15/2017	7/26/2017	4	46501	ECTWZ2SNC00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	401.52	6/16/2017	7/24/2017	7/24/2017	4	46501	ECTWZ2SNC00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	245.00	7/19/2017	7/24/2017	7/24/2017	2	46501	E8Y0Y8V7G00	742802643

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(13.49)	7/7/2017	7/25/2017	7/25/2017	1	41900	DY5WGLLCZ01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	43.82	7/5/2017	7/24/2017	7/24/2017	1	46501	ETTWY637N00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	2,268.90	4/10/2017	7/24/2017	7/24/2017	1	46501	EXABY501P00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	133.29	4/10/2017	7/24/2017	7/24/2017	1	46501	EVABY50WC00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	115.99	6/26/2017	7/24/2017	7/24/2017	1	46501	EAABZ2WV200	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003225	435	31.51	6/26/2017	7/24/2017	7/24/2017	1	46501	EFFBZ42CP00	272466786
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.58	7/11/2017	7/25/2017	7/25/2017	1	41900	DGVQ8ZG6200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	14.89	7/11/2017	7/25/2017	7/25/2017	1	41900	DBM3JH8RT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.99	7/13/2017	7/25/2017	7/25/2017	3	41900	DCY7G57V400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	68.49	7/15/2017	7/25/2017	7/25/2017	1	46501	E6FBY9YT400	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	80.07	7/7/2017	7/24/2017	7/24/2017	1	46501	E2FBY439G00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	982.81	7/10/2017	7/25/2017	7/25/2017	1	41900	D9TFKWFX300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002738	435	13.55	7/7/2017	7/24/2017	7/24/2017	1	46501	E135Y3KWQ00	742139209
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/2/2017	7/15/2017	7/26/2017	2	46501	EBPBZ0ZFL00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	1,178.80	7/2/2017	7/24/2017	7/24/2017	2	46501	EBPBZ0ZFL00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	124.95	7/16/2017	7/24/2017	7/24/2017	2	46501	EXJLY6GBC00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	78.91	6/30/2017	7/24/2017	7/24/2017	2	46501	EFABZ238X00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	97.27	5/26/2017	7/24/2017	7/24/2017	1	46501	EGABZ1Q4100	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/21/2017	7/24/2017	7/24/2017	1	46501	ER57Z1WW700	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	4/7/2017	7/24/2017	7/24/2017	1	46501	ERFBZ1TTR00	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/5/2017	7/24/2017	7/24/2017	1	46501	EQ35ZZ89600	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	4/10/2017	7/24/2017	7/24/2017	1	46501	EQJLZ1QN700	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/7/2017	7/24/2017	7/24/2017	1	46501	EHPBZZWW400	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	3/24/2017	7/24/2017	7/24/2017	1	46501	EHFBZ1S8300	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/2/2017	7/24/2017	7/24/2017	1	46501	EGTWZ1XC900	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002659	435	33.72	6/23/2017	7/24/2017	7/24/2017	1	46501	EGJLZ1Q1500	742965616
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	29.94	7/8/2017	7/25/2017	7/25/2017	1	41900	D7FDQ350600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000670	435	13.55	7/10/2017	7/24/2017	7/24/2017	4	46501	EKTWZ24JP00	261404694
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.65	7/13/2017	7/25/2017	7/25/2017	1	41900	DKHZ49JYH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550001814	435	45.32	7/12/2017	7/25/2017	7/25/2017	1	46501	E735Y8BGH00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002981	435	232.47	4/18/2017	7/24/2017	7/24/2017	1	46501	EZABY2Q5R00	743018808
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	27.35	7/12/2017	7/24/2017	7/24/2017	1	46501	EATWZ6FPL00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(123.16)	6/29/2017	7/25/2017	7/25/2017	1	41900	DGLH9BBH101	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002373	435	145.52	7/10/2017	7/24/2017	7/24/2017	1	46501	E6FBY38R400	742909670
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002373	435	12.77	7/10/2017	7/24/2017	7/24/2017	1	46501	E6FBY38R401	742909670
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.75	7/10/2017	7/25/2017	7/25/2017	1	41900	D6WYR1P8N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003557	435	674.25	6/29/2017	7/24/2017	7/24/2017	1	46501	E6FBY5M9Q00	201218565
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003557	435	674.25	6/29/2017	7/24/2017	7/24/2017	1	46501	E5JLY30LL00	201218565
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540001336	435	93.82	7/10/2017	7/24/2017	7/24/2017	1	46501	E0PBY2CVQ00	453083412
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003839	435	87.79	7/20/2017	7/24/2017	7/24/2017	1	46501	EAABZ455G00	273685754

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003839	435	66.65	7/19/2017	7/24/2017	7/24/2017	1	46501	EA35Z5VTZ00	273685754
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	5.40	6/21/2017	7/24/2017	7/24/2017	1	46501	EGTWZ4CQJ00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580006325	435	35.35	6/21/2017	7/25/2017	7/25/2017	1	46501	EFY0Z7FWL00	742485958
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	183.16	7/8/2017	7/25/2017	7/25/2017	5	41900	DC4KHJC3J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.09	7/8/2017	7/25/2017	7/25/2017	5	41900	DRM4SGFM300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.73	7/8/2017	7/25/2017	7/25/2017	5	41900	DV05N7GQS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	23.55	7/8/2017	7/24/2017	7/24/2017	5	46501	E8Y0Y4D9K00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540007003	435	13.55	6/30/2017	7/25/2017	7/25/2017	1	46501	E7TWY9S5900	204255981
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003469	435	100.84	7/3/2017	7/24/2017	7/24/2017	1	46501	ESFBY5GZ600	742726404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203380000168	435	79.45	3/11/2017	7/22/2017	7/24/2017	1	46501	EVABYSG2301	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580000275	435	44.05	7/12/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y30FL00	431980247
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	201.21	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0W2L00	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	13.31	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0W2L02	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	(13.31)	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0W2L02	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.71	7/10/2017	7/25/2017	7/25/2017	2	41900	DQ90VTPG300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	13.55	7/5/2017	7/24/2017	7/24/2017	2	46501	E0FBY4KLB00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	27.92	5/24/2017	7/24/2017	7/24/2017	1	46501	EKTWZ2SWD00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	27.42	5/26/2017	7/24/2017	7/24/2017	1	46501	EPFBZ2P8R00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	26.04	5/26/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y6HRR00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	6.17	5/28/2017	7/24/2017	7/24/2017	1	46501	E2PBY3X7J00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	6.17	5/27/2017	7/24/2017	7/24/2017	1	46501	EZ35Y3X7300	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	2.14	5/24/2017	7/24/2017	7/24/2017	1	46501	EKTWZ2SWD01	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001574	435	140.66	7/8/2017	7/24/2017	7/24/2017	1	46501	EHY0Z1HJG00	263952333
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001574	435	40.21	7/8/2017	7/24/2017	7/24/2017	1	46501	EHY0Z1HJG01	263952333
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(24.71)	6/29/2017	7/25/2017	7/25/2017	1	41900	DXD6HXX4P01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(971.66)	7/3/2017	7/25/2017	7/25/2017	1	41900	DMWZZZNNG01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002674	435	23.55	7/7/2017	7/24/2017	7/24/2017	1	46501	EAJLZ2N5800	742231007
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	502.47	7/11/2017	7/25/2017	7/25/2017	1	41900	D6MQRJNGN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.26	7/11/2017	7/25/2017	7/25/2017	1	41900	DPRKWS72S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8074045	435	22.84	4/12/2017	7/26/2017	7/26/2017	3	46500	ERNQZ6T9D03	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8074045	435	12.16	4/12/2017	7/26/2017	7/26/2017	3	46500	ERNQZ6T9D00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	144.02	7/9/2017	7/25/2017	7/25/2017	1	41900	D638SG17V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580000718	435	114.20	7/5/2017	7/24/2017	7/24/2017	3	46501	EBPBZ1DR200	262045372
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580000718	435	4.98	7/7/2017	7/24/2017	7/24/2017	3	46501	EBY0Z3FLQ00	262045372
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	33.02	6/13/2017	7/24/2017	7/24/2017	7	46501	EFABZ2G0M00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	31.59	6/14/2017	7/24/2017	7/24/2017	7	46501	EFABZ2G0M01	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	8.50	6/12/2017	7/24/2017	7/24/2017	4	46501	EDY0ZZ58Q00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	5.54	6/14/2017	7/24/2017	7/24/2017	4	46501	EDY0ZZ58Q00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	2.83	6/12/2017	7/24/2017	7/24/2017	4	46501	EDY0ZZ58Q01	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003705	435	42.39	7/8/2017	7/24/2017	7/24/2017	2	46501	E8FBY448600	201691305
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	224.70	7/14/2017	7/24/2017	7/24/2017	1	46501	ECABZ5BFM00	742802643

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	399.96	7/15/2017	7/25/2017	7/25/2017	1	41900	DJZJ587PJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.50	7/11/2017	7/25/2017	7/25/2017	1	41900	DVJMMB3K700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000889	435	453.46	7/11/2017	7/24/2017	7/24/2017	2	46501	EATWZ2X4W00	452517917
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063837	435	147.85	7/10/2017	7/24/2017	7/24/2017	2	46501	E7TWY4K1700	474281011
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005741	435	895.96	6/26/2017	7/24/2017	7/24/2017	1	46501	EA35Z0LHK00	200142296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530001496	435	57.84	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY4ZZ700	474726674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	35.00	7/10/2017	7/25/2017	7/25/2017	1	41900	D90RMBQTY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	13.55	7/10/2017	7/24/2017	7/24/2017	1	46501	ERFBZ3HXZ00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	449.86	7/12/2017	7/25/2017	7/25/2017	1	41900	DSY8Q5B0900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	146.36	7/12/2017	7/25/2017	7/25/2017	1	41900	DCDSH30B300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	32.49	7/11/2017	7/25/2017	7/25/2017	2	41900	DBWBJ0TY800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063518	435	104.13	7/11/2017	7/24/2017	7/24/2017	2	46501	E7ABY4N5S00	262150760
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	471.80	7/11/2017	7/25/2017	7/25/2017	1	41900	DYG3G4YSF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/13/2017	7/25/2017	7/25/2017	1	41900	DM3B1H8JS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	42.68	5/28/2017	7/24/2017	7/24/2017	2	46501	E1ABY5M5900	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	15.51	5/28/2017	7/24/2017	7/24/2017	2	46501	E1ABY5M5901	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003236	435	73.83	7/10/2017	7/24/2017	7/24/2017	1	46501	EMTWZ22R500	742652339
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003236	435	10.07	7/10/2017	7/24/2017	7/24/2017	1	46501	EMTWZ22R501	742652339
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	971.66	7/13/2017	7/25/2017	7/25/2017	1	41900	DF8CCTFRQ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.03	7/14/2017	7/25/2017	7/25/2017	2	41900	DBBWJZW0V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.33	7/13/2017	7/25/2017	7/25/2017	1	41900	D6CHS0Q4900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	87.71	7/13/2017	7/24/2017	7/24/2017	1	46501	E535Y559200	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	15.57	7/13/2017	7/24/2017	7/24/2017	1	46501	E535Y71B300	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	9.55	7/13/2017	7/24/2017	7/24/2017	1	46501	E5ABY4JFB00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.12	7/10/2017	7/25/2017	7/25/2017	1	41900	D6MQRJ38R00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	53.82	7/10/2017	7/24/2017	7/24/2017	1	46501	EFPBZ2BZR00	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520005095	435	51.04	7/18/2017	7/24/2017	7/24/2017	3	46500	E4PBY8N2Q00	753112350
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580006966	435	51.04	7/19/2017	7/25/2017	7/25/2017	3	46500	EJABZ7FZN00	753112350
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	158.48	7/7/2017	7/24/2017	7/24/2017	3	46501	E902Y0PP000	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	23.55	7/7/2017	7/24/2017	7/24/2017	3	46501	EJPBZ2T8D00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	1.38	7/7/2017	7/24/2017	7/24/2017	3	46501	E902Y0PP001	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	134.74	5/20/2017	7/24/2017	7/24/2017	1	46501	ESY0Y57PZ00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	28.87	5/20/2017	7/24/2017	7/24/2017	1	46501	ESY0Y57PZ01	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.70	7/10/2017	7/25/2017	7/25/2017	1	41900	D98ZLTTB300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.86	7/12/2017	7/25/2017	7/25/2017	1	41900	DBWBJ14JR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207580006390	435	542.80	7/18/2017	7/26/2017	7/26/2017	1	46501	E3JLY6QQS00	954662001
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002786	435	378.00	7/5/2017	7/24/2017	7/24/2017	1	46501	E535Y5CSK00	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.16	7/15/2017	7/25/2017	7/25/2017	2	41900	D35SYNZXX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	39.00	7/19/2017	7/24/2017	7/24/2017	2	46501	EX35Y6MD500	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530004697	435	13.55	7/10/2017	7/24/2017	7/24/2017	1	46501	EC35ZZMKF00	30451788
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8066166	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	EMJLZ1Y3700	331175818

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/14/2017	7/25/2017	7/25/2017	1	41900	DHND7LT6600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	82.39	7/14/2017	7/25/2017	7/25/2017	1	41900	DS4LRL51C00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.54	7/12/2017	7/25/2017	7/25/2017	1	41900	D638SH2JR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	229.25	7/12/2017	7/25/2017	7/25/2017	1	41900	D2NBZL3C100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	49.46	7/12/2017	7/25/2017	7/25/2017	1	41900	DCP0GMBY100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.88	7/12/2017	7/25/2017	7/25/2017	1	41900	D5V1SYKLD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.23	7/12/2017	7/25/2017	7/25/2017	1	41900	D59LTWL8D00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(11.79)	7/3/2017	7/25/2017	7/25/2017	1	41900	D51CV8F7801	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	3,716.63	6/28/2017	7/24/2017	7/24/2017	1	46500	ESFBY8C9R01	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	7,089.87	6/28/2017	7/24/2017	7/24/2017	1	46501	ESFBY8C9R00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002499	435	2,009.40	6/21/2017	7/24/2017	7/24/2017	1	46501	E6PBY42XS00	742966092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002499	435	1,683.50	5/26/2017	7/24/2017	7/24/2017	1	46501	E7JLY4Y4200	742966092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/28/2017	7/11/2017	7/24/2017	1	46501	EPPBZYRVP00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	183.16	7/12/2017	7/25/2017	7/25/2017	3	41900	DGLH9GG5T00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	45.79	7/12/2017	7/25/2017	7/25/2017	3	41900	DSDTR31N500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	35.92	7/14/2017	7/24/2017	7/24/2017	2	46501	E3JLY5XF300	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	23.55	7/6/2017	7/24/2017	7/24/2017	3	46501	E2FBY481N00	272620340
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.64	7/12/2017	7/25/2017	7/25/2017	2	41900	DBBWJZ9RB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	96.55	7/12/2017	7/24/2017	7/24/2017	2	46501	EVABY4HNJ00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	45.62	7/6/2017	7/24/2017	7/24/2017	1	46501	E3TWY2QCW00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	42.85	7/12/2017	7/24/2017	7/24/2017	2	46501	E4PBY59V400	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	63.99	7/13/2017	7/25/2017	7/25/2017	1	41900	DD6GFPV3K00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	23.55	7/12/2017	7/24/2017	7/24/2017	3	46501	EJABZ393V00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540005931	435	23.55	6/23/2017	7/24/2017	7/24/2017	1	46501	ERFBZ1DV500	680501547
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	333.89	7/13/2017	7/25/2017	7/25/2017	1	41900	DHND7LNN400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	200.76	7/13/2017	7/25/2017	7/25/2017	1	41900	DM3B1HHC400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	40.69	7/11/2017	7/24/2017	7/24/2017	1	46501	EVABY33QC00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.22	7/14/2017	7/25/2017	7/25/2017	1	41900	D755QMLR400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202560002275	435	23.55	7/7/2017	7/21/2017	7/21/2017	1	46501	EZTWY2QH000	742871470
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	66.82	7/11/2017	7/25/2017	7/25/2017	1	41900	DWLJKG22V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003581	435	43.82	7/11/2017	7/24/2017	7/24/2017	1	46501	E0PBY30Y800	742804199
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004465	435	33.68	5/24/2017	7/25/2017	7/25/2017	4	46501	E9RTY3MZG00	742844650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003536	435	64.69	7/10/2017	7/24/2017	7/24/2017	1	46501	E8FBY5GCN00	742768498
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	34.98	5/23/2017	7/24/2017	7/24/2017	1	46501	ESFBY5TGY00	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064155	435	27.12	7/11/2017	7/24/2017	7/24/2017	4	41039	EWPBY877B00	454852145
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480001139	435	59.84	6/12/2017	7/24/2017	7/24/2017	1	46501	E535Y3XNX00	473681876
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	117.37	7/17/2017	7/25/2017	7/25/2017	1	46501	ETJLZBX0800	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.82	7/13/2017	7/25/2017	7/25/2017	1	41900	D00348ZW200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002665	435	106.31	6/27/2017	7/24/2017	7/24/2017	4	46501	ENY0Z1Y0700	742049733
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.04	7/11/2017	7/25/2017	7/25/2017	3	41900	DHXM739L400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	107.15	7/6/2017	7/24/2017	7/24/2017	2	46501	E6PBY4RNP00	320014517

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.16	7/12/2017	7/25/2017	7/25/2017	2	41900	DXNFHL6DR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	245.08	7/13/2017	7/25/2017	7/25/2017	1	41900	DBM3JJ47S00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	116.06	7/9/2017	7/25/2017	7/25/2017	1	41900	DDGPF5RPP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.89	7/12/2017	7/25/2017	7/25/2017	1	41900	DQK7VCLRX00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	6.50	7/19/2017	7/25/2017	7/25/2017	1	46501	ENY0Z5YN400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/14/2017	7/25/2017	7/25/2017	1	41900	DB2NKG9F900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/1/2017	7/14/2017	7/25/2017	5	46501	ENFBZZ45800	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	7/1/2017	7/14/2017	7/25/2017	5	46501	ENFBZZ45800	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	782.32	7/1/2017	7/24/2017	7/24/2017	5	46501	ENFBZZ45800	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/24/2017	7/10/2017	7/21/2017	2	46501	EFY0ZZR7R00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005836	435	105.56	7/20/2017	7/25/2017	7/25/2017	1	46501	EZJLY8CBS00	742247256
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	122.23	7/14/2017	7/25/2017	7/25/2017	2	41900	DL1F3CQBJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	274.19	7/12/2017	7/25/2017	7/25/2017	2	41900	DNYWY5XC400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.20	7/8/2017	7/25/2017	7/25/2017	1	41900	DD6GFN3MD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(319.17)	6/30/2017	7/25/2017	7/25/2017	1	41900	DDQXDMQZK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(467.47)	6/30/2017	7/25/2017	7/25/2017	1	41900	DJG2620M301	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.91	7/10/2017	7/25/2017	7/25/2017	3	41900	D1VP0Z4KR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.65	7/11/2017	7/25/2017	7/25/2017	1	41900	DWVRJZHRM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	172.55	7/14/2017	7/24/2017	7/24/2017	1	46501	ERNQZ2Z8W00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	337.31	7/8/2017	7/25/2017	7/25/2017	1	41900	DYG3G47FW00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002666	435	15.97	5/30/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y5KHK00	205684282
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560000605	435	53.82	7/11/2017	7/25/2017	7/25/2017	1	46501	E3TWY74QL00	810681062
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/10/2017	7/25/2017	7/25/2017	1	41900	DFJLC9XD600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	107.24	7/20/2017	7/24/2017	7/24/2017	1	46501	E9ABY5D6C00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	26.37	7/15/2017	7/24/2017	7/24/2017	1	46501	E4PBY74SQ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(0.31)	7/6/2017	7/25/2017	7/25/2017	2	41900	DPRKWQPN901	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(147.39)	7/6/2017	7/25/2017	7/25/2017	2	41900	DCP0GKNCL01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	76.47	6/12/2017	7/24/2017	7/24/2017	2	46501	E3JLY29TW00	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	0.69	6/12/2017	7/24/2017	7/24/2017	2	46501	E3JLY29TW01	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	3,281.00	6/30/2017	7/26/2017	7/26/2017	1	46500	EXTWY5RSK02	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	1,000.00	6/30/2017	7/26/2017	7/26/2017	1	46500	EXTWY5RSK01	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	125.00	6/30/2017	7/26/2017	7/26/2017	1	46500	EYPBY5RR900	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817207560003556	435	52.50	6/30/2017	7/26/2017	7/26/2017	1	46500	EYY0Y5RR100	273950390
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8068462	435	42.44	6/7/2017	7/25/2017	7/25/2017	2	46500	EAJLZ7N5400	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.41	7/11/2017	7/25/2017	7/25/2017	1	46501	EMJLZ69K100	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(55.32)	7/5/2017	7/25/2017	7/25/2017	1	41900	DVJMM8CST01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(2,130.97)	7/3/2017	7/25/2017	7/25/2017	1	41900	DPHBX5BXW01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	581.86	7/10/2017	7/25/2017	7/25/2017	2	41900	D2NBZKB5600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	2	41900	DWVRJYXWK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590006097	435	7.44	6/22/2017	7/25/2017	7/25/2017	1	46501	EKTWZ7HX400	742540961
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202560000173	435	49.00	2/3/2017	7/21/2017	7/21/2017	2	46501	E8PBXX8Y104	261348995

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	13.51	7/12/2017	7/25/2017	7/25/2017	2	41900	DNFFZ42C200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	206.50	7/20/2017	7/24/2017	7/24/2017	1	46501	E3TWY7TGW00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	499.10	7/20/2017	7/25/2017	7/25/2017	1	46501	E8FBY90NB00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620005478	435	13.55	7/17/2017	7/25/2017	7/25/2017	4	46501	ETJLZBZXK00	731655329
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	381.98	7/13/2017	7/25/2017	7/25/2017	1	41900	DYG3G5XRS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(381.98)	7/2/2017	7/25/2017	7/25/2017	1	41900	DXNFHH1W801	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.67	7/9/2017	7/25/2017	7/25/2017	1	41900	D4S4VSS0J00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	120.07	7/10/2017	7/25/2017	7/25/2017	1	41900	DDGPF6BZR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	116.06	7/11/2017	7/25/2017	7/25/2017	1	41900	DZ7SDRF4400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	41.68	7/11/2017	7/25/2017	7/25/2017	1	41900	D6MQRJHV300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.33	7/11/2017	7/25/2017	7/25/2017	1	41900	DGLH9FYX600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064688	435	1,616.90	5/30/2017	7/24/2017	7/24/2017	1	46501	EMABZ2K8Y00	742569713
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	381.98	7/10/2017	7/25/2017	7/25/2017	1	41900	DJZJ56TD100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(1,100.88)	7/7/2017	7/25/2017	7/25/2017	1	41900	DLV31WYLK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003820	435	145.36	7/6/2017	7/24/2017	7/24/2017	1	46501	EBPBZ03K900	462822799
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	88.63	7/10/2017	7/24/2017	7/24/2017	1	46501	E2PBY5S5P01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	59.99	7/10/2017	7/24/2017	7/24/2017	1	46501	E2PBY5S5P02	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	59.43	7/10/2017	7/24/2017	7/24/2017	1	46501	E2PBY5S5P00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	67.59	7/14/2017	7/25/2017	7/25/2017	2	41900	DJZJ5874M00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005771	435	7.70	7/14/2017	7/24/2017	7/24/2017	2	46501	E3JLY5HQW00	753051169
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	210.60	7/6/2017	7/24/2017	7/24/2017	1	46501	EQJLZ3VGZ00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002734	435	269.99	6/28/2017	7/24/2017	7/24/2017	1	46501	EG35Z0TP400	742958584
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003926	435	54.05	7/11/2017	7/24/2017	7/24/2017	1	46501	EGABZ24RG00	274455437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002656	435	13.55	7/13/2017	7/24/2017	7/24/2017	3	46501	EBFBZ3WP200	742984296
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069799	435	35.95	7/21/2017	7/25/2017	7/25/2017	2	46501	ENY0Z56NM00	742881957
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002065	435	72.58	6/30/2017	7/24/2017	7/24/2017	1	46501	ENPBZ2P0400	223875437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8060354	435	10.00	7/18/2017	7/21/2017	7/21/2017	3	46500	EVTWY7ZP300	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	7,270.82	7/10/2017	7/25/2017	7/25/2017	2	41900	DWLJKFKJ100	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	(2,166.87)	6/16/2017	7/25/2017	7/25/2017	2	41900	DMCK0X6BZ01	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	(7,270.82)	7/7/2017	7/25/2017	7/25/2017	2	41900	DFSTBTM7Y01	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002570	435	1.34	6/30/2017	7/24/2017	7/24/2017	1	46501	ET35Y3KKX00	742933293
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	79.72	7/10/2017	7/25/2017	7/25/2017	1	41900	DXXNH2X2D00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	122.36	7/13/2017	7/25/2017	7/25/2017	1	41900	DD6GFPPXH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002406	435	111.52	7/7/2017	7/24/2017	7/24/2017	3	46501	EATWZ146L00	742857653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.51	7/13/2017	7/25/2017	7/25/2017	1	41900	DXD6J1WXJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	250.95	7/19/2017	7/24/2017	7/24/2017	1	46501	EJABZ64QT00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	78.27	7/13/2017	7/25/2017	7/25/2017	1	46501	EMTWZ7KJZ01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	48.48	7/13/2017	7/25/2017	7/25/2017	1	46501	EMTWZ7KJZ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	33.98	6/23/2017	7/24/2017	7/24/2017	1	46501	EYPBY2YR200	742649727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	75.80	7/11/2017	7/25/2017	7/25/2017	1	41900	DBWBJ0SG600	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	11.70	7/11/2017	7/25/2017	7/25/2017	1	41900	DWLJKG19000	571209768

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002435	435	17.81	7/3/2017	7/24/2017	7/24/2017	1	46501	ELY0Z154900	741940911
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	17.37	7/19/2017	7/25/2017	7/25/2017	1	46501	ENPBZ7CZN00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002952	435	326.40	7/20/2017	7/24/2017	7/24/2017	1	46501	EFABZ7MXF00	272352024
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/8/2017	7/25/2017	7/25/2017	1	41900	DX3ZJH3ZC00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057573	435	107.04	5/2/2017	7/20/2017	7/20/2017	3	46501	E8PBYY5V600	912008361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8057573	435	31.36	5/2/2017	7/20/2017	7/20/2017	3	46501	E8PBYY5V601	912008361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064725	435	20.00	2/21/2017	7/24/2017	7/24/2017	3	46501	E2FBY4QDY01	742638006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064725	435	20.00	2/21/2017	7/24/2017	7/24/2017	3	46501	E2PBY2YL900	742638006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064725	435	16.00	1/10/2017	7/24/2017	7/24/2017	3	46501	E2Y0Y26VD00	742638006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	23.55	7/8/2017	7/24/2017	7/24/2017	2	46501	E5JLY2YJ200	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	72.89	7/8/2017	7/24/2017	7/24/2017	2	46501	E5ABY2ZNY00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	60.32	7/18/2017	7/25/2017	7/25/2017	1	46501	E8Y0Y898900	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	85.82	7/10/2017	7/25/2017	7/25/2017	1	41900	D9K6LC29L00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(85.82)	6/26/2017	7/25/2017	7/25/2017	1	41900	DH3Y8C8CR01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.65	7/13/2017	7/25/2017	7/25/2017	3	41900	D755QM91700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	345.29	7/15/2017	7/25/2017	7/25/2017	3	41900	D4S4VVP1000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	153.81	7/13/2017	7/25/2017	7/25/2017	3	41900	DZ7SDS90900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/10/2017	7/25/2017	7/25/2017	3	41900	DLV31XY6N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	63.32	7/14/2017	7/25/2017	7/25/2017	1	41900	DP73XRCCS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002437	435	116.41	7/11/2017	7/24/2017	7/24/2017	1	46501	ETJLY5XLH00	460489026
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	9.37	7/12/2017	7/25/2017	7/25/2017	1	41900	D1LG1GFHS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003341	435	24.91	6/23/2017	7/24/2017	7/24/2017	1	46501	ESY0Y4PCZ00	742649727
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	6.82	7/11/2017	7/25/2017	7/25/2017	1	41900	DHD5817X500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	55.96	7/11/2017	7/24/2017	7/24/2017	1	46501	E135Y3ZS100	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	29.29	7/11/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y5S5D00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002454	435	39.88	6/5/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3RK800	742870845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.00	7/13/2017	7/25/2017	7/25/2017	2	41900	D638SH9MN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/7/2017	7/15/2017	7/26/2017	4	46500	EXJLY2PYM00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	13.55	7/3/2017	7/24/2017	7/24/2017	2	46501	EQ35Z2D5V00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	183.16	7/10/2017	7/25/2017	7/25/2017	3	41900	DN56ZKZQS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003804	435	50.00	4/19/2017	7/24/2017	7/24/2017	3	46501	E3TWY6TFC00	273844473
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	123.65	7/15/2017	7/25/2017	7/25/2017	1	41900	DSP1QN9LB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	19.09	7/11/2017	7/25/2017	7/25/2017	2	41900	DDGPF6JXR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630003090	435	1,676.59	7/13/2017	7/25/2017	7/25/2017	1	46501	EBFBZ7D2B00	621656022
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002786	435	468.00	7/14/2017	7/24/2017	7/24/2017	1	46501	EWY0Y8C5L00	743018935
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004826	435	131.21	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY5CDC00	203934881
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	54.62	7/12/2017	7/24/2017	7/24/2017	1	46501	ETABY9MPZ01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560001488	435	45.99	7/6/2017	7/24/2017	7/24/2017	2	46501	EYPBY3DNL00	611539254
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	26.83	7/12/2017	7/24/2017	7/24/2017	1	46501	ETABY9MPZ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	26.76	7/12/2017	7/24/2017	7/24/2017	1	46501	ETABY9MPZ02	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,552.84	7/10/2017	7/25/2017	7/25/2017	2	41900	DXD6J133S00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203580000484	435	(223.11)	5/10/2017	7/22/2017	7/24/2017	1	46501	EAABY54MW00	201234461
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	29.26	7/19/2017	7/25/2017	7/25/2017	1	46501	EPABZ600200	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.49	7/19/2017	7/25/2017	7/25/2017	1	46501	EPFBZ7CZZ00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550001724	435	23.06	7/12/2017	7/24/2017	7/24/2017	1	46501	EZJLY3XY200	270029659
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	211.18	7/10/2017	7/25/2017	7/25/2017	1	41900	DFSTBV5B500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.55	7/8/2017	7/25/2017	7/25/2017	1	41900	DK7R4QLZ500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	67.93	7/10/2017	7/25/2017	7/25/2017	1	41900	DL9N2VSNJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	53.42	7/9/2017	7/25/2017	7/25/2017	1	41900	DGLH9FBJP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.16	7/12/2017	7/25/2017	7/25/2017	1	41900	D51CVC8Q600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	397.55	7/10/2017	7/25/2017	7/25/2017	1	41900	DG21BCS9B00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	483.63	7/9/2017	7/25/2017	7/25/2017	1	41900	D4S4VSQ3700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	185.46	7/14/2017	7/25/2017	7/25/2017	1	41900	D5V1SZ8J100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	9.37	7/14/2017	7/25/2017	7/25/2017	1	41900	DKS63VJTG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530005198	435	128.89	7/7/2017	7/24/2017	7/24/2017	1	46501	E5JLY2RMJ00	204108972
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	145.72	7/3/2017	7/24/2017	7/24/2017	1	46501	E2FBY4ZC700	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	449.86	7/11/2017	7/25/2017	7/25/2017	1	41900	DK7R4SSZK00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.75	7/13/2017	7/25/2017	7/25/2017	1	41900	D7FDQ4GK800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	38.50	5/25/2017	7/24/2017	7/24/2017	1	46501	EGJLZ3TVV00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	364.59	7/10/2017	7/25/2017	7/25/2017	1	41900	DYZKF6RX500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550003276	435	23.55	7/10/2017	7/24/2017	7/24/2017	1	46501	EHFBZ2JD000	742720163
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	53.38	7/17/2017	7/25/2017	7/25/2017	1	46501	E135Y7Y0J00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	27.71	7/13/2017	7/25/2017	7/25/2017	1	41900	DYZKF7RWF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(7.20)	6/2/2017	7/25/2017	7/25/2017	2	41900	DBWBHN01N01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(172.80)	7/3/2017	7/25/2017	7/25/2017	1	41900	DF04D5ZNX01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	57.35	7/20/2017	7/25/2017	7/25/2017	1	46501	E1JLY94WS00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	47.58	7/9/2017	7/25/2017	7/25/2017	1	41900	DFJLC9JWS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	138.34	7/10/2017	7/25/2017	7/25/2017	1	41900	D23X0HMQ900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	84.30	7/11/2017	7/25/2017	7/25/2017	1	41900	DY5WGMS4G00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	117.37	7/11/2017	7/24/2017	7/24/2017	1	46501	ESFBY7MBB00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	108.63	7/11/2017	7/24/2017	7/24/2017	1	46501	ESPBY4RC800	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	20.81	7/11/2017	7/25/2017	7/25/2017	1	41900	D4S4VTJQ000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	24.09	7/13/2017	7/25/2017	7/25/2017	2	41900	DBM3JJ4BT00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	106.80	7/14/2017	7/25/2017	7/25/2017	1	46501	E0FBY7ZT300	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	69.27	7/14/2017	7/25/2017	7/25/2017	1	46501	EXTWY7Y1W00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	19.36	7/14/2017	7/25/2017	7/25/2017	1	46501	E0FBY7ZT301	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	253.80	7/12/2017	7/25/2017	7/25/2017	1	41900	DN56ZLQ8500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.10	7/12/2017	7/25/2017	7/25/2017	1	41900	DPHBX7XKH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063837	435	23.55	7/12/2017	7/24/2017	7/24/2017	1	46501	EMJLZ26QR00	474281011
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	41.48	7/6/2017	7/25/2017	7/25/2017	4	46501	ETJLZBX9Y00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002674	435	126.32	7/8/2017	7/24/2017	7/24/2017	1	46501	EA35Z1HRY00	742231007
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064807	435	76.62	6/30/2017	7/24/2017	7/24/2017	1	46501	EJPBZ2NB500	742771845

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	44.42	7/14/2017	7/25/2017	7/25/2017	3	41900	D2NBZLRBS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	664.77	7/14/2017	7/24/2017	7/24/2017	3	46501	EFABZ6DGS00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.41	7/18/2017	7/25/2017	7/25/2017	1	46501	EPPBZ5HJR00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	13.55	7/6/2017	7/24/2017	7/24/2017	1	46501	EWPBY5X0H00	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000123	435	42.12	7/13/2017	7/24/2017	7/24/2017	1	46501	EC35Z4DSX00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	230.97	7/7/2017	7/24/2017	7/24/2017	1	46501	EZ35Y3JD000	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,075.61	7/14/2017	7/25/2017	7/25/2017	1	41900	D98ZLW2P600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	736.83	5/11/2017	7/24/2017	7/24/2017	1	46501	EHPBZ02LV00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065491	435	117.71	5/16/2017	7/24/2017	7/24/2017	2	46501	PZABV6VG300	204088051
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	115.49	5/18/2017	7/24/2017	7/24/2017	2	46501	ESFBY597T00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	105.00	5/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ11XL00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	11.21	7/14/2017	7/25/2017	7/25/2017	1	41900	D35SYNVT500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	33,914.04	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYHPNK02	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	16,460.17	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYHPNK03	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	13,991.11	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYHPNK00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	194.08	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYHPNK01	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	143.00	1/20/2017	7/25/2017	7/25/2017	4	46501	PPPBYHPNK04	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.62	7/12/2017	7/25/2017	7/25/2017	1	41900	D47PWRQTM00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003951	435	53.82	7/10/2017	7/24/2017	7/24/2017	1	46501	E3JLY4L8X00	273934843
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004135	435	265.37	7/13/2017	7/25/2017	7/25/2017	2	46501	EG35Z5GRL00	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,151.29	7/8/2017	7/25/2017	7/25/2017	1	41900	DY5WGLV0X00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004828	435	45.15	6/9/2017	7/25/2017	7/25/2017	1	46501	ERFBZ7Q5G00	742870845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063518	435	146.98	7/6/2017	7/24/2017	7/24/2017	3	46501	EDY0ZZ4JT00	262150760
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065518	435	17.05	7/19/2017	7/24/2017	7/24/2017	4	41039	E335Y9CYN00	466414866
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2,152.90	7/11/2017	7/25/2017	7/25/2017	2	41900	DC4KHK94300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(2,152.90)	6/30/2017	7/25/2017	7/25/2017	2	41900	DCP0GJ09C01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	176.73	7/11/2017	7/25/2017	7/25/2017	1	41900	D9TFKWTWQ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(33.60)	6/30/2017	7/25/2017	7/25/2017	1	41900	DSY8Q1CMK01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(507.11)	7/6/2017	7/25/2017	7/25/2017	1	41900	D9K6L9ZWL01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004482	435	772.90	7/10/2017	7/25/2017	7/25/2017	1	46501	ETTWY9VD800	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	1,972.06	7/10/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y6XMK00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	81.21	7/10/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y6XMK01	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	70.13	7/11/2017	7/24/2017	7/24/2017	1	46501	ECJLZ380Y00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	43.82	7/6/2017	7/24/2017	7/24/2017	1	46501	EFY0Z3X4400	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/30/2017	7/11/2017	7/24/2017	1	46501	ERNQZYRSW00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/26/2017	7/25/2017	7/25/2017	3	46501	PAABZV2QN00	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/28/2017	7/25/2017	7/25/2017	3	46501	PAABZV2QN00	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/19/2017	7/25/2017	7/25/2017	3	46501	PV35Y0GV900	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/21/2017	7/25/2017	7/25/2017	3	46501	PV35Y0GV900	204443373
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8069990	435	102.00	6/15/2017	7/25/2017	7/25/2017	3	46501	P0FBYYQ1600	204443373

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	154.26	7/9/2017	7/25/2017	7/25/2017	1	41900	DM3B1FYND00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(33.60)	6/27/2017	7/25/2017	7/25/2017	2	41900	DK7R4M4Z701	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(292.15)	6/27/2017	7/25/2017	7/25/2017	2	41900	DP73XKWHG01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.03	7/8/2017	7/25/2017	7/25/2017	2	41900	D98ZLT53B00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	163.95	7/20/2017	7/25/2017	7/25/2017	2	46501	E902Y5LPP00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490003173	435	126.71	7/5/2017	7/24/2017	7/24/2017	3	46501	EWY0Y3SQF00	742663370
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490003173	435	13.98	7/5/2017	7/24/2017	7/24/2017	3	46501	EWY0Y3SQF01	742663370
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.11	6/25/2017	7/12/2017	7/25/2017	2	46501	ENY0ZY8J600	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.26	7/12/2017	7/25/2017	7/25/2017	5	41900	DB2NKFT7H00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	202.75	7/10/2017	7/24/2017	7/24/2017	2	46501	EFABZ2H1T00	272620340
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	54.05	7/12/2017	7/24/2017	7/24/2017	1	46501	EJFBZ34CB00	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(23.50)	6/26/2017	7/25/2017	7/25/2017	2	41900	D4HXW480D01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(35.50)	6/19/2017	7/25/2017	7/25/2017	2	41900	D90RM2WBT01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(365.05)	7/7/2017	7/25/2017	7/25/2017	2	41900	DBBWJXS7L01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	298.29	7/12/2017	7/25/2017	7/25/2017	1	41900	DZ7SDRRCF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064503	435	23.55	7/12/2017	7/24/2017	7/24/2017	1	46501	EXJLY4K0V00	271619835
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	5/19/2017	7/13/2017	7/25/2017	1	46500	EHFBZXPCQ00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560004676	435	230.37	6/26/2017	7/25/2017	7/25/2017	1	46501	EHY0Z6XKV00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817202540001580	435	117.90	5/13/2017	7/21/2017	7/21/2017	1	46501	E1TWYDYVQ01	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000309	435	29.68	6/21/2017	7/24/2017	7/24/2017	2	46501	EGABZ19R100	770615674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004531	435	108.63	6/30/2017	7/24/2017	7/24/2017	1	46501	EZJLY15RL00	464730643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	100.34	5/10/2017	7/20/2017	7/20/2017	5	46500	EFPBY7V6L02	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	100.34	5/11/2017	7/20/2017	7/20/2017	5	46500	EFPBY7V6L02	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	(140.48)	5/10/2017	7/20/2017	7/20/2017	5	46500	EFPBY7V6L02	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	100.34	7/10/2017	7/26/2017	7/26/2017	5	46501	EGABZ2XVQ00	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	100.34	7/11/2017	7/26/2017	7/26/2017	5	46501	EGABZ2XVQ00	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8072490	435	100.34	7/7/2017	7/26/2017	7/26/2017	5	46501	EG35Z02KT00	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8059414	435	100.34	7/1/2017	7/21/2017	7/21/2017	5	46501	EFY0Z027500	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8059414	435	100.34	7/6/2017	7/21/2017	7/21/2017	5	46501	EFY0Z027500	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	150.00	4/25/2017	7/20/2017	7/20/2017	5	46501	E7JLX930G03	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	100.34	5/4/2017	7/20/2017	7/20/2017	5	46501	E7ABX8PL002	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	(70.24)	5/4/2017	7/20/2017	7/20/2017	5	46501	E7ABX8PL002	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055766	435	(75.00)	4/25/2017	7/20/2017	7/20/2017	5	46501	E7JLX930G03	461764404
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/1/2017	7/15/2017	7/26/2017	1	46501	E3ABY48WQ00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002582	435	816.48	7/1/2017	7/24/2017	7/24/2017	1	46501	E3ABY48WQ00	205100794
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.28	6/13/2017	7/11/2017	7/24/2017	1	46500	EJPBZX9R200	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063453	435	250.39	6/13/2017	7/24/2017	7/24/2017	1	46501	EWY0Y5FJV00	472339903
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002923	435	53.82	6/26/2017	7/24/2017	7/24/2017	1	46501	EZ35Y3Q4T00	742544002
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570002558	435	14.91	7/10/2017	7/24/2017	7/24/2017	1	46501	EM35Z1F5W00	742959361
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	45.79	7/13/2017	7/25/2017	7/25/2017	4	41900	DFSTBWG7200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004499	435	180.69	6/22/2017	7/24/2017	7/24/2017	2	46501	EXABY16NZ00	203339066

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(7.20)	6/30/2017	7/25/2017	7/25/2017	1	41900	DG21B947101	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	7/1/2017	7/15/2017	7/26/2017	1	46501	E7ABY3TLV00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003958	435	523.60	7/1/2017	7/24/2017	7/24/2017	1	46501	E7ABY3TLV00	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817203560000219	435	53.82	7/3/2017	7/22/2017	7/24/2017	1	46501	EYY0Y3CVJ00	741800367
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002564	435	53.82	6/28/2017	7/24/2017	7/24/2017	1	46501	ESY0Y4F1000	741800367
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002437	435	140.12	7/12/2017	7/24/2017	7/24/2017	1	46501	E0PBY3K4N00	460489026
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	54.85	7/12/2017	7/24/2017	7/24/2017	1	46501	E4FBY6BCM00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	3,905.34	7/13/2017	7/24/2017	7/24/2017	3	41039	EYFBY7PPW00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,123.21	7/14/2017	7/25/2017	7/25/2017	3	41900	DJZJ586D000	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.26	7/14/2017	7/25/2017	7/25/2017	3	41900	DSY8Q5NG200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.10	7/14/2017	7/25/2017	7/25/2017	3	41900	D7YVP6YQ200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002905	435	136.07	6/13/2017	7/24/2017	7/24/2017	3	46501	ERFBZ2NV600	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,806.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	38.15	7/14/2017	7/24/2017	7/24/2017	1	46501	EQ35Z3DWJ00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2,119.57	7/14/2017	7/25/2017	7/25/2017	1	41900	D2NBZLVQ600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	23.27	7/14/2017	7/25/2017	7/25/2017	1	41900	DL1F3CW2400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	21.64	7/13/2017	7/25/2017	7/25/2017	1	41900	DZ7SDS9LF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	111.76	7/11/2017	7/25/2017	7/25/2017	2	41900	DHD581CFP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002709	435	23.55	7/7/2017	7/24/2017	7/24/2017	2	46501	EAJLZ1GMW00	743016407
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206610002388	435	84.79	7/14/2017	7/25/2017	7/25/2017	3	46501	E4PBY94B600	464576363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206610002388	435	75.06	7/14/2017	7/25/2017	7/25/2017	3	46501	E4PBY94B601	464576363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	8.41	7/14/2017	7/24/2017	7/24/2017	3	46501	EWPBY7MB400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490004499	435	38.86	6/30/2017	7/24/2017	7/24/2017	1	46501	EMTWZ16SW00	203339066
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	60.19	6/15/2017	7/25/2017	7/25/2017	1	46501	EPPBZ5V0X00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	448.21	7/12/2017	7/25/2017	7/25/2017	1	41900	D5V1SYCZ800	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/23/2017	7/11/2017	7/24/2017	1	46501	EHY0ZY5XG00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	174.65	4/25/2017	7/24/2017	7/24/2017	2	46501	EDPBZ4SJR00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201380001872	435	68.02	6/28/2017	7/20/2017	7/20/2017	1	46501	EYY0YZFLD00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	47.77	7/14/2017	7/24/2017	7/24/2017	1	46501	EYPBY54CM00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	24.20	7/14/2017	7/24/2017	7/24/2017	1	46501	EKJLZ4S9V00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	(24.37)	4/28/2017	7/24/2017	7/24/2017	1	46501	E8Y0X4PMN00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	163.99	7/12/2017	7/25/2017	7/25/2017	1	41900	D1LG1GC2900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	372.32	7/8/2017	7/25/2017	7/25/2017	1	41900	DRBXSXY6400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	32.76	7/19/2017	7/25/2017	7/25/2017	4	46501	E4PBY9SHP00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	8.96	7/19/2017	7/25/2017	7/25/2017	1	46501	E4Y0Y7YZ800	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	81.20	7/19/2017	7/24/2017	7/24/2017	1	46501	EM35Z58JG00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	125.12	5/19/2017	7/24/2017	7/24/2017	1	46501	E0FBY4JWJ00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	67.37	5/19/2017	7/24/2017	7/24/2017	1	46501	E0FBY4JWJ01	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002808	435	23.55	7/7/2017	7/24/2017	7/24/2017	1	46501	EKTWZ13VF00	461450004
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8070423	435	33.30	5/3/2017	7/25/2017	7/25/2017	2	46501	E4PBY4RXM00	742638006

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004073	435	64.61	5/25/2017	7/24/2017	7/24/2017	1	46501	EZJLY3DJ900	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550004073	435	64.61	5/24/2017	7/24/2017	7/24/2017	1	46501	EZJLY3DJ900	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065370	435	63.07	5/19/2017	7/24/2017	7/24/2017	1	46501	EG35Z029000	464878891
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	103.19	6/22/2017	7/24/2017	7/24/2017	2	46501	EG35Z1JDF00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	6/28/2017	7/24/2017	7/24/2017	1	46501	ECABZ29HJ00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550001724	435	219.74	7/7/2017	7/24/2017	7/24/2017	1	46501	EJABZ27ZF00	270029659
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	84.30	7/11/2017	7/25/2017	7/25/2017	2	41900	D35SYMTYD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001860	435	13.55	7/11/2017	7/24/2017	7/24/2017	2	46501	ESY0Y5T7W00	270035984
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(85.82)	7/5/2017	7/25/2017	7/25/2017	2	41900	DPRKWQ78R01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	70.00	7/14/2017	7/24/2017	7/24/2017	1	46501	E3TWY5H3700	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	325.17	7/10/2017	7/25/2017	7/25/2017	1	41900	DGVQ8YY1900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	141.07	7/10/2017	7/25/2017	7/25/2017	5	41900	DDGPF5WX900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	0.25	7/14/2017	7/25/2017	7/25/2017	1	41900	DQ0SWBQF700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520002166	435	360.00	7/10/2017	7/24/2017	7/24/2017	1	46501	E5TWY7R7B00	455345806
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002326	435	82.76	7/10/2017	7/24/2017	7/24/2017	1	46501	EJPBZ15Z300	742874650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510002326	435	35.89	5/24/2017	7/24/2017	7/24/2017	1	46501	EJFBZ2PWJ00	742874650
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/11/2017	7/25/2017	7/25/2017	2	41900	D3ZGX75SY00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	241.79	7/11/2017	7/25/2017	7/25/2017	2	41900	DNPNYNF1H00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	158.90	7/12/2017	7/24/2017	7/24/2017	2	46501	ELFBZ4Z7P00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002864	435	23.55	7/11/2017	7/24/2017	7/24/2017	2	46501	EDPBZ1YVK00	742377828
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	4	46501	EPPBZ1GJ800	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570003001	435	9.29	7/12/2017	7/24/2017	7/24/2017	2	46501	EPY0Z22HX00	208083212
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	46.44	7/15/2017	7/25/2017	7/25/2017	1	41900	DY5WGNZ7M00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530000772	435	79.99	7/7/2017	7/24/2017	7/24/2017	1	46501	E335Y4DGD00	472349342
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	10.44	7/7/2017	7/24/2017	7/24/2017	1	46501	E1JLY5NWL00	201377587
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/23/2017	7/14/2017	7/25/2017	2	46501	EMJLZY1ZS00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	107.66	7/11/2017	7/25/2017	7/25/2017	3	41900	DYZKF6X4600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	146.36	7/13/2017	7/25/2017	7/25/2017	3	41900	D2NBZLM7700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530001496	435	90.50	7/7/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y3FC300	474726674
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	543.20	7/14/2017	7/24/2017	7/24/2017	2	46501	ER57Z40DT00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550000597	435	27.78	7/7/2017	7/24/2017	7/24/2017	1	46500	E5JLY2SPR00	800758107
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	543.78	7/5/2017	7/24/2017	7/24/2017	3	46501	ELFBZ1MVQ00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	40.00	7/5/2017	7/24/2017	7/24/2017	3	46501	ELFBZ1MVQ01	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.50	7/10/2017	7/25/2017	7/25/2017	1	41900	DBM3JGTQS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	32.90	7/19/2017	7/24/2017	7/24/2017	1	46501	EFABZ619800	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	593.77	7/10/2017	7/25/2017	7/25/2017	1	41900	DHXM72Q5W00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	399.96	7/10/2017	7/25/2017	7/25/2017	1	41900	DFJLC9P1N00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	18.43	7/10/2017	7/25/2017	7/25/2017	1	41900	DF8CCS74Q00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.51	7/10/2017	7/25/2017	7/25/2017	1	41900	DWB9KWZZ900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	36.79	7/18/2017	7/25/2017	7/25/2017	1	46501	EXABY7Y1R00	382084239

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064155	435	27.12	7/11/2017	7/24/2017	7/24/2017	3	41039	EWFBY86X500	454852145
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000001	59	4,510.06	7/13/2017	7/25/2017	7/25/2017	4	41900	D2NBZLG3S00	571209768
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	134.75	7/17/2017	7/24/2017	7/24/2017	4	46501	EWY0Y66MP00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	100.80	7/17/2017	7/24/2017	7/24/2017	4	46501	EX35Y54CH00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003278	435	(46.91)	6/14/2017	7/24/2017	7/24/2017	3	46501	E4FBYS17M00	272453492
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1,100.88	7/11/2017	7/25/2017	7/25/2017	1	41900	DHXM739YZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.99	7/14/2017	7/25/2017	7/25/2017	2	41900	DXXNH45KN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	42.24	7/14/2017	7/24/2017	7/24/2017	2	46501	E4FBY5S3400	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520003379	435	53.82	7/14/2017	7/24/2017	7/24/2017	1	46501	E9JBY1B7200	272699497
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	50.70	7/10/2017	7/25/2017	7/25/2017	1	41900	DMX00294200	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.48	7/13/2017	7/25/2017	7/25/2017	1	41900	D1B71Y6B700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.56	7/8/2017	7/25/2017	7/25/2017	1	41900	DF04D7HDG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	2,239.25	7/6/2017	7/24/2017	7/24/2017	1	46500	EATWZ4LL500	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8062799	435	50.00	7/13/2017	7/22/2017	7/24/2017	1	46500	E1TWY9F1S00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004300	435	164.46	6/29/2017	7/25/2017	7/25/2017	1	46501	EZTWY798500	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004300	435	149.91	7/5/2017	7/25/2017	7/25/2017	1	46501	EZABY8BG600	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540004300	435	93.23	7/4/2017	7/25/2017	7/25/2017	1	46501	EZABY8BG600	463990821
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/29/2017	7/13/2017	7/25/2017	1	46501	EGABZ1MSX00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	14,905.13	6/29/2017	7/24/2017	7/24/2017	1	46501	EBPBZ08TH00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003958	435	1,158.55	6/29/2017	7/24/2017	7/24/2017	1	46501	EGABZ1MSX00	201909363
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064688	435	1,132.74	6/26/2017	7/24/2017	7/24/2017	1	46501	EKTWZ16HZ00	742569713
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	190.07	6/26/2017	7/24/2017	7/24/2017	1	46501	EX35Y4JSG00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	69.61	7/6/2017	7/24/2017	7/24/2017	1	46501	EXABY4JSS00	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	33.08	7/7/2017	7/24/2017	7/24/2017	1	46501	EYY0Y3JD600	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004174	435	9.29	7/13/2017	7/24/2017	7/24/2017	1	46501	E2FBY51WB00	731655329
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/23/2017	7/11/2017	7/24/2017	1	46501	EGTWZZSZQ00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	697.58	7/9/2017	7/25/2017	7/25/2017	1	41900	DT6HPN9QV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	95.80	7/9/2017	7/25/2017	7/25/2017	1	41900	DR2PTDQMR00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	4.00	7/13/2017	7/25/2017	7/25/2017	1	41900	DTQYNRJ1C00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002407	435	63.55	7/4/2017	7/24/2017	7/24/2017	1	46501	ELY0Z2BTF00	742857700
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.88	7/9/2017	7/25/2017	7/25/2017	1	41900	DHND7K55600	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.13	7/9/2017	7/25/2017	7/25/2017	3	41900	D23X0H94Y00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	50.30	7/12/2017	7/25/2017	7/25/2017	1	41900	D8RJMSHJ700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	39.50	7/15/2017	7/25/2017	7/25/2017	1	41900	DRWCS1Z1Q00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.87	7/11/2017	7/25/2017	7/25/2017	1	41900	DG21BD0HS00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002628	435	1,192.09	5/24/2017	7/24/2017	7/24/2017	1	46501	E3TWY3CGS00	742928110
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002628	435	45.32	5/25/2017	7/24/2017	7/24/2017	1	46501	E3TWY3CGS00	742928110
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	ECTWZ1GJK00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002564	435	56.05	7/3/2017	7/24/2017	7/24/2017	1	46501	E7TWY46V300	741800367
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580005291	435	23.55	7/4/2017	7/25/2017	7/25/2017	1	46501	EJABZ78HM00	743001653
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	110.39	7/8/2017	7/25/2017	7/25/2017	1	41900	D59LTVKXP00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	19.61	7/6/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y5K8100	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560003036	435	9.55	7/11/2017	7/24/2017	7/24/2017	1	46501	EAJLZ2Q5700	202373111
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206610005425	435	45.63	7/18/2017	7/25/2017	7/25/2017	2	46501	EZABY8CBL00	742554159
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201560001597	435	2,186.00	6/22/2017	7/20/2017	7/20/2017	1	46501	EAABZ25XV00	870514323
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	23.55	7/7/2017	7/24/2017	7/24/2017	4	46501	E6FBY4K5H00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	100.73	7/14/2017	7/25/2017	7/25/2017	1	41900	DWLJKH0WG00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590000629	435	761.60	7/5/2017	7/25/2017	7/25/2017	1	46501	EM35Z53KT00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002892	435	54.05	7/7/2017	7/24/2017	7/24/2017	1	46501	ERWYZ0LW500	742120168
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002802	435	54.05	7/10/2017	7/24/2017	7/24/2017	1	46501	E5ABY3XSJ00	742974737
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630004302	435	202.75	7/21/2017	7/25/2017	7/25/2017	6	46501	EDPBZ5TJJ00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	43.74	7/13/2017	7/24/2017	7/24/2017	1	46501	ESPBY7JJL00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	14.85	7/12/2017	7/25/2017	7/25/2017	1	41900	DKS63TQ9Z00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	270.70	7/8/2017	7/25/2017	7/25/2017	1	41900	DSY8Q3N8G00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	294.59	7/14/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1VQ700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003485	435	470.40	6/6/2017	7/24/2017	7/24/2017	1	46501	E9RTYZ2DH00	742712486
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	10.51	7/8/2017	7/25/2017	7/25/2017	1	41900	D59LTVJ2C00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	204.40	7/12/2017	7/24/2017	7/24/2017	1	46501	EVJLY6V3B00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530002462	435	72.58	7/8/2017	7/24/2017	7/24/2017	1	46501	E0FBY318R00	271016242
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	434.96	7/15/2017	7/25/2017	7/25/2017	1	41900	DC4KHLHB100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	12.66	7/13/2017	7/25/2017	7/25/2017	3	41900	DNYWY6LHV00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.18	7/11/2017	7/25/2017	7/25/2017	3	41900	DR2PTF7QD00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	5.93	7/13/2017	7/25/2017	7/25/2017	3	41900	D9K6LD9W700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.58	7/13/2017	7/25/2017	7/25/2017	3	41900	DWVRK07M400	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	3.47	7/12/2017	7/25/2017	7/25/2017	1	41900	D08B3T4QH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.70	7/11/2017	7/25/2017	7/25/2017	3	41900	DN56ZL9S100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	1.13	7/13/2017	7/25/2017	7/25/2017	3	41900	DXXNH416P00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002983	435	1,159.00	6/27/2017	7/24/2017	7/24/2017	3	46501	EKJLZ3FDD00	743019172
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8055768	435	57.38	7/4/2017	7/20/2017	7/20/2017	4	46501	ER57Z5W6200	520619000
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003169	435	122.25	6/28/2017	7/24/2017	7/24/2017	2	46501	ETABY5WV800	272243275
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/21/2017	7/13/2017	7/25/2017	1	46501	EA35ZZ61Z00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	401.52	6/21/2017	7/24/2017	7/24/2017	1	46501	EA35ZZ61Z00	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.84	7/8/2017	7/25/2017	7/25/2017	2	41900	DTQYNQ3SH00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480005555	435	23.55	7/12/2017	7/24/2017	7/24/2017	3	46501	ECTWZ280W00	562546021
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003926	435	54.05	7/11/2017	7/24/2017	7/24/2017	1	46501	EGJLZ24NN00	274455437
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	298.28	7/11/2017	7/25/2017	7/25/2017	1	41900	DP73XQBN500	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540000652	435	465.50	7/5/2017	7/24/2017	7/24/2017	2	46500	EXTWY3MHJ00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	80.77	7/14/2017	7/24/2017	7/24/2017	1	46501	ET35Y6W1C00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	59.80	7/14/2017	7/24/2017	7/24/2017	1	46501	ET35Y6W1C02	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	53.35	7/14/2017	7/24/2017	7/24/2017	1	46501	ET35Y6W1C01	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205520004567	435	15.50	7/12/2017	7/24/2017	7/24/2017	1	46501	EGABZ3RTT00	752131429
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	188.39	7/13/2017	7/25/2017	7/25/2017	1	41900	DMX002SBF00	6907058

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	411.01	7/12/2017	7/25/2017	7/25/2017	2	41900	DWLJKGBZ300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	280.37	7/8/2017	7/25/2017	7/25/2017	2	41900	D6CHRZC6P00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	82.39	7/12/2017	7/25/2017	7/25/2017	2	41900	DR2PTFQMP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	7.16	7/8/2017	7/25/2017	7/25/2017	1	41900	DSDTR1VXP00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064328	435	59.59	7/14/2017	7/24/2017	7/24/2017	1	46501	EWPBY571100	742853095
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002151	435	13.55	6/30/2017	7/24/2017	7/24/2017	2	46501	EKABZ03HZ00	742879098
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003363	435	12.28	7/6/2017	7/24/2017	7/24/2017	1	46501	EPPBZ0GGJ00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	37.39	7/14/2017	7/25/2017	7/25/2017	2	41900	DP73XR8PL00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	108.63	7/7/2017	7/24/2017	7/24/2017	4	46501	EPABZ1N3T00	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	51.44	7/7/2017	7/24/2017	7/24/2017	4	46501	EFPBZ13B300	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002986	435	12.77	7/7/2017	7/24/2017	7/24/2017	4	46501	EFPBZ13B301	742515841
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	23.55	7/7/2017	7/24/2017	7/24/2017	1	46501	E0FBY3LXC00	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	312.14	7/12/2017	7/25/2017	7/25/2017	2	41900	DTQYNR6SW00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064700	435	23.55	7/12/2017	7/24/2017	7/24/2017	2	46501	EXJLY31HP00	272620340
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206540006713	435	115.89	7/20/2017	7/25/2017	7/25/2017	1	46501	EKJLZ7P1W00	742959407
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002928	435	53.82	5/30/2017	7/24/2017	7/24/2017	1	46501	ESFBY55CK00	208038092
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817201380000951	435	65.50	7/10/2017	7/20/2017	7/20/2017	3	46501	EC35Z2GJ000	133757370
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002922	435	115.89	7/7/2017	7/24/2017	7/24/2017	1	46501	EGJLZ3WJ300	742543414
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	526.80	7/13/2017	7/25/2017	7/25/2017	1	41900	DXD6J23DF00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	142.68	7/14/2017	7/25/2017	7/25/2017	1	41900	DXXNH46QJ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	32.38	7/10/2017	7/25/2017	7/25/2017	2	41900	D755QL20V00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	75.69	7/12/2017	7/24/2017	7/24/2017	1	46501	E1TWY5CYW00	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570004875	435	35.07	7/12/2017	7/24/2017	7/24/2017	1	46501	E1TWY5CYW01	752472510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570005360	435	43.74	7/18/2017	7/25/2017	7/25/2017	1	46501	ENFBZ5HHS00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	11.49	7/9/2017	7/25/2017	7/25/2017	4	41900	DKHZ4877900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206590006332	435	550.00	7/18/2017	7/25/2017	7/25/2017	1	46501	PWY0Y0TF700	383656538
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002343	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	E9JBYZC7D00	742916445
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004092	435	25.61	7/20/2017	7/25/2017	7/25/2017	1	46501	E1JLY94QY00	943424954
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004092	435	9.22	7/17/2017	7/25/2017	7/25/2017	1	46501	E1ABY9ZNN00	943424954
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	171.63	7/8/2017	7/24/2017	7/24/2017	1	46501	E3JLY363K00	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620006037	435	35.64	6/1/2017	7/25/2017	7/25/2017	1	46501	ELY0Z67HZ00	742793592
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003548	435	5.76	7/6/2017	7/24/2017	7/24/2017	1	46501	EZTWY247000	201377587
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570000221	435	851.20	6/29/2017	7/25/2017	7/25/2017	1	46501	E3JLY6Q8W00	261348995
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620006037	435	27.94	7/17/2017	7/25/2017	7/25/2017	1	46501	EPFBZ7P6H00	742793592
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570000814	435	1,447.60	6/29/2017	7/24/2017	7/24/2017	1	46501	E9JBYXMW100	261973804
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	160.70	6/29/2017	7/24/2017	7/24/2017	1	46501	EFY0Z118L00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002050	435	134.72	6/27/2017	7/24/2017	7/24/2017	1	46501	EKTWZ2K4D00	742836683
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	85.07	7/1/2017	7/24/2017	7/24/2017	1	46501	EFY0Z118L00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580005715	435	57.29	6/30/2017	7/24/2017	7/24/2017	1	46501	EFY0Z118L00	651255384
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530000772	435	328.12	7/12/2017	7/24/2017	7/24/2017	3	46501	EXJLY4B8S00	472349342

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7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540002454	435	119.60	6/6/2017	7/24/2017	7/24/2017	2	46501	E4PBY583N00	742870845
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	213.83	7/3/2017	7/25/2017	7/25/2017	1	41900	DSY8Q3LZ300	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(213.83)	7/3/2017	7/25/2017	7/25/2017	1	41900	DP73XMV7S01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(326.99)	7/5/2017	7/25/2017	7/25/2017	1	41900	D9K6L9HXS01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	55.00	5/18/2017	7/24/2017	7/24/2017	1	46500	EXTWY4H4K00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	27.50	5/16/2017	7/24/2017	7/24/2017	1	46500	EXABY4H4G00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	25.00	4/27/2017	7/24/2017	7/24/2017	1	46500	EMJLZQF2T00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	13.75	5/17/2017	7/24/2017	7/24/2017	1	46500	EXJLY4H4G00	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	13.75	4/27/2017	7/24/2017	7/24/2017	1	46500	EMJLZQF2T01	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206580002008	435	28,294.96	4/28/2017	7/25/2017	7/25/2017	1	46501	EM35Y5K2M00	233069260
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8065004	435	4,467.00	7/11/2017	7/24/2017	7/24/2017	1	46501	EJABZ6V4N00	112226275
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490000567	435	2,022.00	4/27/2017	7/24/2017	7/24/2017	1	46501	E0FBYMX3700	472071789
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	206.25	4/26/2017	7/24/2017	7/24/2017	1	46501	EMABZQY3600	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003994	435	178.75	4/26/2017	7/24/2017	7/24/2017	1	46501	EMABZQY3601	463316030
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8063738	435	111.00	7/3/2017	7/24/2017	7/24/2017	1	46500	EHPBZ11F800	813437801
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580001856	435	59.36	2/20/2017	7/24/2017	7/24/2017	1	46501	ESY0YYHZS01	270029664
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	244.30	6/17/2017	7/24/2017	7/24/2017	2	46501	EYFBY676S00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	146.36	7/11/2017	7/25/2017	7/25/2017	1	41900	DW22LD49Y00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630002486	435	54.19	7/11/2017	7/25/2017	7/25/2017	1	46501	EDY0Z35GL00	273107766
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206620004135	435	13.55	7/17/2017	7/25/2017	7/25/2017	1	46501	EFPBZ7FP300	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510004313	435	54.05	7/7/2017	7/24/2017	7/24/2017	1	46501	ECTWZ1GGC00	741601453
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480002437	435	1,089.25	7/10/2017	7/24/2017	7/24/2017	1	46501	ETABY5PCT00	460489026
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002161	435	3.45	6/21/2017	7/24/2017	7/24/2017	2	46501	E3JLY3HSP00	204701276
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	664.57	7/5/2017	7/25/2017	7/25/2017	1	41900	D1202CFW900	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(613.24)	7/5/2017	7/25/2017	7/25/2017	1	41900	DC4KHH93601	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.22	7/13/2017	7/25/2017	7/25/2017	1	41900	DK7R4S3VB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490003052	435	99.51	7/10/2017	7/24/2017	7/24/2017	1	46501	EWFBY4HGN00	208439006
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8061591	435	81.61	7/7/2017	7/21/2017	7/21/2017	1	46501	EMTWZ16P900	331175818
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580003404	435	51.96	7/7/2017	7/24/2017	7/24/2017	1	46501	EWY0Y4Q4W00	742797645
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205530003745	435	1,317.29	7/13/2017	7/24/2017	7/24/2017	2	46501	EM35Z3JGS00	870725749
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	448.35	7/13/2017	7/24/2017	7/24/2017	1	46501	EBY0Z5DFC00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005719	435	19.01	7/13/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y6BDX00	382084239
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	2.07	7/13/2017	7/25/2017	7/25/2017	1	41900	DWLJKGML100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570003008	435	37.10	7/17/2017	7/25/2017	7/25/2017	4	46501	EG35Z5ZWG00	463969440
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005672	435	307.69	6/26/2017	7/24/2017	7/24/2017	1	46501	EYY0Y4FW100	200024531
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490005672	435	73.16	6/26/2017	7/24/2017	7/24/2017	1	46501	EYY0Y4FW101	200024531
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064767	435	50.08	7/10/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y4CT100	742708165
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	253.80	7/11/2017	7/25/2017	7/25/2017	2	41900	DJQ95PJYB00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	15.81	7/14/2017	7/25/2017	7/25/2017	1	41900	D3Q7XQMMC00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	94.15	7/14/2017	7/24/2017	7/24/2017	1	46501	E1JLY7C5W00	742802643

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480004565	435	17.00	7/14/2017	7/24/2017	7/24/2017	1	46501	ETJLZBK9P00	203099334
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550005771	435	10.07	7/17/2017	7/24/2017	7/24/2017	1	46501	EFPBZ517300	753051169
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	337.31	7/9/2017	7/25/2017	7/25/2017	1	41900	DYG3G4J0700	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	44.09	7/14/2017	7/25/2017	7/25/2017	3	41900	D1B71YRZZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560001334	435	2.44	4/7/2017	7/24/2017	7/24/2017	3	46501	P4Y0YWMS000	454034067
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205570006525	435	123.10	7/19/2017	7/24/2017	7/24/2017	1	46501	E6FBY9FLT00	320014517
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206560005406	435	121.72	7/19/2017	7/25/2017	7/25/2017	1	46501	E2FBY91R500	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.00	7/12/2017	7/25/2017	7/25/2017	1	41900	D1VP0ZXZN00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	8.00	6/11/2017	7/25/2017	7/25/2017	1	41900	DGVQ8ZX5100	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(8.00)	6/11/2017	7/25/2017	7/25/2017	1	41900	DP73XF3F901	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002098	435	43.82	7/11/2017	7/24/2017	7/24/2017	1	46501	ENPBZ2SC000	742845471
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002098	435	25.26	5/16/2017	7/24/2017	7/24/2017	1	46501	EXJLY2RSG00	742845471
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002098	435	(25.26)	5/16/2017	7/24/2017	7/24/2017	1	46501	EXJLY2RSG00	742845471
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/20/2017	7/11/2017	7/24/2017	2	46501	EMTWZ0V1N00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205510003370	435	23.55	7/1/2017	7/24/2017	7/24/2017	1	46501	E335Y4LQW00	742731903
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004764	435	64.03	7/8/2017	7/25/2017	7/25/2017	1	46501	E9ABY5RR700	742836683
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206550004764	435	63.98	7/7/2017	7/25/2017	7/25/2017	1	46501	E9ABY5RR700	742836683
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630005141	435	107.89	7/20/2017	7/25/2017	7/25/2017	1	46501	EGTWZ7XTX00	742753837
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206630005141	435	65.83	7/20/2017	7/25/2017	7/25/2017	1	46501	EHFBZ7TS600	742753837
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205560002481	435	23.08	7/10/2017	7/24/2017	7/24/2017	1	46501	EVJLY30R900	742753837
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	104.80	7/13/2017	7/25/2017	7/25/2017	1	41900	DB2NKGF9P00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	(49.70)	6/29/2017	7/25/2017	7/25/2017	3	41900	DWLJKB9PG01	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817206570001714	435	7.96	7/3/2017	7/25/2017	7/25/2017	1	46501	EWPBY94PY00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205490002655	435	107.69	7/5/2017	7/24/2017	7/24/2017	1	46501	E902Y1VS900	461105510
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	27.35	7/13/2017	7/24/2017	7/24/2017	1	46501	ET35Y7PQK00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	349.66	7/17/2017	7/24/2017	7/24/2017	1	46501	EBPBZ4H1900	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8064326	435	115.89	6/27/2017	7/24/2017	7/24/2017	1	46501	EDY0Z11MZ00	742852150
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002575	435	76.62	6/29/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y5C9B00	461115446
7/26/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/28/2017	7/11/2017	7/24/2017	1	46501	ERFBZ0PVH00	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9056	231719967000002	59	381.98	7/9/2017	7/25/2017	7/25/2017	1	41900	DS4LRJHXZ00	6907058
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002174	435	54.05	6/22/2017	7/24/2017	7/24/2017	4	46501	E5TWY2GBJ00	742866506
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003354	435	70.99	7/13/2017	7/24/2017	7/24/2017	2	46501	EXABY6H6801	742554159
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205540003354	435	59.55	7/13/2017	7/24/2017	7/24/2017	2	46501	EXABY6H6800	742554159
7/26/2017	49392	285608	285608	10	1	HC BASIC	9820	8073924	435	40.00	7/22/2017	7/26/2017	7/26/2017	2	46500	ETTWZCYS900	
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	546.89	7/20/2017	7/24/2017	7/24/2017	1	46501	E4FBY7THC00	742802643
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002511	435	67.89	7/8/2017	7/24/2017	7/24/2017	1	46501	E3ABY5YPJ00	742985661
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	61.71	6/15/2017	7/24/2017	7/24/2017	1	46501	EBPBZZ6DP00	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205580002286	435	20.75	6/15/2017	7/24/2017	7/24/2017	1	46501	EBPBZZ6DP01	271121048
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205550002611	435	34.65	5/25/2017	7/24/2017	7/24/2017	1	46501	EXTWY4H5200	743020960
7/26/2017	49392	285608	285608	10	1	HC BASIC	9046	817205480003462	435	121.72	7/15/2017	7/24/2017	7/24/2017	1	46501	EGJLZ46J800	742802643
						HC BASIC Total				**301,230.82**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(289.24)	6/20/2017	7/25/2017	7/25/2017	1	41900	DBWBHTDJK01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205530000683	435	146.21	7/10/2017	7/24/2017	7/24/2017	1	46501	EGABZ3N3900	810681062
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490002655	435	24.61	7/6/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y4KXP00	461105510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	123.65	7/9/2017	7/25/2017	7/25/2017	1	41900	DRM4SGL8Z00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	47.89	7/9/2017	7/25/2017	7/25/2017	1	41900	DV05N7MDX00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002406	435	28.55	7/3/2017	7/24/2017	7/24/2017	4	46501	EAJLZ12JX00	742857653
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1.28	7/14/2017	7/25/2017	7/25/2017	1	41900	DJ5V6NPT300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580005715	435	94.03	5/22/2017	7/24/2017	7/24/2017	2	46501	EBFBZ3C7R00	651255384
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2,600.64	7/11/2017	7/25/2017	7/25/2017	1	41900	DK7R4R9R200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	4.44	7/11/2017	7/25/2017	7/25/2017	1	41900	DY5WGMX8Z00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.54	7/10/2017	7/25/2017	7/25/2017	1	41900	D1202CQP900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206550004952	435	11.91	6/29/2017	7/25/2017	7/25/2017	1	46501	EATWZ7GFQ00	743008354
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	0.12	7/12/2017	7/25/2017	7/25/2017	1	41900	D6MQRK17C00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	345.29	7/14/2017	7/25/2017	7/25/2017	1	41900	D3ZGX861600	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	175.95	7/14/2017	7/25/2017	7/25/2017	1	41900	DNPNYPGM500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	125.13	7/11/2017	7/25/2017	7/25/2017	1	41900	DY5WGMPTT00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	111.87	7/11/2017	7/25/2017	7/25/2017	1	41900	DF04D855700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	95.82	7/12/2017	7/25/2017	7/25/2017	1	41900	DDQXDR94D00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	15.26	7/12/2017	7/25/2017	7/25/2017	1	41900	DNYWY662R00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.27	7/12/2017	7/25/2017	7/25/2017	1	41900	DV8DMT54600	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.15	7/12/2017	7/25/2017	7/25/2017	1	41900	DY5WGN31Y00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570002126	435	504.35	7/12/2017	7/25/2017	7/25/2017	1	46500	E3ABY7T8T00	270489288
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.06	6/19/2017	7/12/2017	7/25/2017	1	46500	EZABYSG3600	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206620002865	435	261.70	7/14/2017	7/25/2017	7/25/2017	1	46501	EMJLZ7N4Q00	204701276
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8064479	435	109.97	7/12/2017	7/24/2017	7/24/2017	1	46501	EA35Z151900	742967614
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817207580002162	435	55.52	7/17/2017	7/26/2017	7/26/2017	3	46500	EWY0Y7BX300	205047879
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.03	6/19/2017	7/12/2017	7/25/2017	3	46500	ERWYZRT4Q00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.03	6/21/2017	7/12/2017	7/25/2017	3	46500	ERWYZRT4Q00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205530003994	435	110.00	5/21/2017	7/24/2017	7/24/2017	3	46501	ELFBZ3ZJT00	463316030
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203570001276	435	109.26	7/7/2017	7/22/2017	7/24/2017	1	46501	E4Y0Y2YMF00	320014517
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203570001276	435	63.55	7/7/2017	7/22/2017	7/24/2017	3	46501	E535Y4NKJ00	320014517
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510000914	435	18.55	7/7/2017	7/24/2017	7/24/2017	1	46501	EMJLZ3MSJ00	811577613
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205520002166	435	1,500.00	2/2/2017	7/24/2017	7/24/2017	1	46501	E2PBY51X100	455345806
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	77.77	7/13/2017	7/25/2017	7/25/2017	3	41900	D755QM9B700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205560003452	435	3,080.00	7/11/2017	7/24/2017	7/24/2017	2	46501	E9JBY12JR00	741393060
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/24/2017	7/11/2017	7/24/2017	1	46501	EQTWZ0NVX00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	84.30	7/13/2017	7/25/2017	7/25/2017	3	41900	DWVRK097M00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	44.16	7/11/2017	7/25/2017	7/25/2017	2	41900	DF8CCSMBQ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(77.21)	7/3/2017	7/25/2017	7/25/2017	1	41900	DD6GFLD7M01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002986	435	114.71	7/7/2017	7/24/2017	7/24/2017	1	46501	E7ABY3JY100	742515841

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002986	435	18.66	7/7/2017	7/24/2017	7/24/2017	1	46501	E6PBY45V700	742515841
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.00	7/11/2017	7/25/2017	7/25/2017	1	41900	D5V1SYBBG00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002743	435	111.43	7/7/2017	7/24/2017	7/24/2017	2	46501	E2FBY43R000	742109824
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	60.74	7/11/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y3LYV00	752472510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003354	435	23.69	7/11/2017	7/24/2017	7/24/2017	1	46501	EVJLY6PLX00	742554159
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,051.90	7/10/2017	7/25/2017	7/25/2017	1	41900	DSDTR24R100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	476.45	7/10/2017	7/25/2017	7/25/2017	1	41900	DL9N2VV0200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	387.73	7/10/2017	7/25/2017	7/25/2017	1	41900	DWB9KX2P300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	245.08	7/10/2017	7/25/2017	7/25/2017	1	41900	D3Q7XP5CF00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	140.65	7/10/2017	7/25/2017	7/25/2017	1	41900	D3Q7XP5C700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.59	7/10/2017	7/25/2017	7/25/2017	1	41900	DJZJ56LHR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	5.40	7/12/2017	7/25/2017	7/25/2017	1	41900	DSY8Q4SL100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.60	7/12/2017	7/25/2017	7/25/2017	1	41900	DGLH9G9L700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003354	435	7.71	7/16/2017	7/24/2017	7/24/2017	3	46501	E1JLY9KFL00	742554159
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	22.00	7/11/2017	7/25/2017	7/25/2017	1	41900	D90RM9KJG00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550002808	435	35.96	7/6/2017	7/24/2017	7/24/2017	1	46501	ELFBZ14K000	461450004
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	109.90	7/18/2017	7/24/2017	7/24/2017	1	46501	E6Y0Y9PNN00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	337.31	7/10/2017	7/25/2017	7/25/2017	1	41900	D6CHRZNCB00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003341	435	426.98	6/27/2017	7/24/2017	7/24/2017	3	46501	EWPBY42YT00	461691950
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002069	435	181.48	7/14/2017	7/24/2017	7/24/2017	1	46501	EV35Y8MDG00	621656022
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550001644	435	106.84	7/10/2017	7/24/2017	7/24/2017	1	46501	EZJLY6NKJ00	840611484
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,184.87	7/9/2017	7/25/2017	7/25/2017	1	41900	DR2PTDPPN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	381.98	7/9/2017	7/25/2017	7/25/2017	1	41900	D2D400QBC00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(381.98)	6/30/2017	7/25/2017	7/25/2017	1	41900	DYG3G239201	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205530002564	435	58.82	7/3/2017	7/24/2017	7/24/2017	1	46501	ELPBZ0TFG00	741800367
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480004410	435	28.55	4/18/2017	7/24/2017	7/24/2017	3	46501	E8Y0Y4LC500	20692909
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205560003452	435	23,900.00	3/9/2017	7/24/2017	7/24/2017	1	46500	EM35YDXR903	741393060
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(146.12)	7/6/2017	7/25/2017	7/25/2017	1	41900	DX3ZJGG9201	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(594.48)	7/7/2017	7/25/2017	7/25/2017	1	41900	DBBWJXW9N01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206580006499	435	89.31	7/20/2017	7/25/2017	7/25/2017	1	46501	EWY0Y829500	421643722
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510003040	435	109.41	7/5/2017	7/24/2017	7/24/2017	1	41039	EX35Y501G00	272466786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206630003668	435	86.36	7/1/2017	7/25/2017	7/25/2017	2	46501	EG35Z5V0400	201234322
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510003040	435	15.35	7/5/2017	7/24/2017	7/24/2017	1	46501	EX35Y501G00	272466786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,972.12	7/13/2017	7/25/2017	7/25/2017	1	41900	DF8CCTGH000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	119.30	7/10/2017	7/25/2017	7/25/2017	2	41900	DC4KHJZ0R00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.98	7/12/2017	7/25/2017	7/25/2017	1	41900	DJG265KGN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.45	7/14/2017	7/25/2017	7/25/2017	1	41900	DGLH9GX4700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	209.61	6/20/2017	7/24/2017	7/24/2017	3	46500	E0PBY2CP900	475300786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	107.99	6/21/2017	7/24/2017	7/24/2017	3	46500	E0Y0Y2C7300	475300786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	102.00	6/22/2017	7/24/2017	7/24/2017	3	46500	E135Y2CC300	475300786
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580001592	435	8.96	6/22/2017	7/24/2017	7/24/2017	3	46500	E135Y2CC300	475300786

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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.51	7/8/2017	7/25/2017	7/25/2017	1	41900	D3Q7XNW3300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/26/2017	7/15/2017	7/26/2017	1	46501	EM35Z1QBM00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	5/26/2017	7/15/2017	7/26/2017	1	46501	EM35Z1QBM00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002374	435	820.82	7/10/2017	7/24/2017	7/24/2017	1	46501	ENFBZ0GQT00	204786161
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490003063	435	68.00	7/17/2017	7/24/2017	7/24/2017	1	46501	PNY0W3DL600	742583556
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490003063	435	68.00	7/14/2017	7/24/2017	7/24/2017	1	46501	PNY0W3DL600	742583556
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490004499	435	18.48	6/14/2017	7/24/2017	7/24/2017	1	46501	EWPBY30RX00	203339066
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003278	435	160.27	7/5/2017	7/24/2017	7/24/2017	2	46501	E735Y3CVF00	272453492
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003278	435	70.25	7/12/2017	7/24/2017	7/24/2017	2	46501	EBPBZ1YRB00	272453492
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206590002133	435	72.71	7/18/2017	7/25/2017	7/25/2017	1	46501	EZTWY78K400	461997674
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	0.19	7/8/2017	7/25/2017	7/25/2017	1	41900	DCY7G3Q4X00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570002694	435	58.82	5/1/2017	7/24/2017	7/24/2017	3	46501	E3ABY5C5F00	742996222
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205560002006	435	41.65	7/7/2017	7/24/2017	7/24/2017	1	46501	ETTWY5HTL00	204732028
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570001714	435	18.55	7/17/2017	7/25/2017	7/25/2017	1	46501	EM35Z7B5000	461115446
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/15/2017	7/25/2017	7/25/2017	1	41900	D59LTXKQ900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490005719	435	31.12	7/15/2017	7/24/2017	7/24/2017	1	46501	ET35Y6WS200	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.01	7/14/2017	7/25/2017	7/25/2017	1	41900	DQ0SWBP2X00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,100.88	7/9/2017	7/25/2017	7/25/2017	1	41900	D59LTVMRY00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	387.73	7/9/2017	7/25/2017	7/25/2017	1	41900	DTGQP5QBH00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	4.79	7/6/2017	7/24/2017	7/24/2017	2	46500	EPFBZ2BXL00	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	695.32	7/11/2017	7/25/2017	7/25/2017	1	41900	D8H9N7T8F00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817202560002308	435	38.08	4/18/2017	7/21/2017	7/21/2017	1	46501	EHY0Z1RQC00	743018808
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	121.88	7/15/2017	7/25/2017	7/25/2017	2	41900	D7FDQ564800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	114.49	7/14/2017	7/25/2017	7/25/2017	4	41900	D98ZLW3WM00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002435	435	29.37	6/29/2017	7/24/2017	7/24/2017	2	46501	EMABZ3FTW00	741940911
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(14.89)	7/2/2017	7/25/2017	7/25/2017	1	41900	DW22L9F1B01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.97	7/9/2017	7/25/2017	7/25/2017	1	41900	D8RJMRJBC00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(2.81)	7/3/2017	7/25/2017	7/25/2017	1	41900	D12029MR101	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8060321	435	28.62	7/18/2017	7/21/2017	7/21/2017	1	46500	EPABZ5NNY00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8060321	435	6.38	7/18/2017	7/21/2017	7/21/2017	1	46500	EPABZ5NNY01	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8062798	435	35.00	7/19/2017	7/22/2017	7/24/2017	1	46500	EJPBZ678M00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8062798	435	35.00	7/19/2017	7/22/2017	7/24/2017	1	46500	EZ35Y66P400	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	287.35	7/17/2017	7/24/2017	7/24/2017	1	46501	EAJLZ6CJR00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	183.66	7/16/2017	7/24/2017	7/24/2017	1	46501	E4PBY78NN00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	121.89	7/19/2017	7/24/2017	7/24/2017	1	46501	EZ35Y66P400	752472510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	91.60	7/16/2017	7/24/2017	7/24/2017	1	46501	ENPBZ4S2L00	752472510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	43.36	6/29/2017	7/24/2017	7/24/2017	1	46501	EMJLZ18HR00	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480004174	435	9.29	7/12/2017	7/24/2017	7/24/2017	1	46501	E3ABY5G4L00	731655329
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	(35.00)	7/19/2017	7/24/2017	7/24/2017	1	46501	EZ35Y66P400	752472510
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205570004875	435	(35.00)	7/16/2017	7/24/2017	7/24/2017	1	46501	ENPBZ4S2L00	752472510

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7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	662.41	7/10/2017	7/25/2017	7/25/2017	1	41900	D9K6LC05C00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	2,885.11	7/11/2017	7/24/2017	7/24/2017	1	46501	E3JLY6KLM00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.83	7/10/2017	7/25/2017	7/25/2017	3	41900	DRM4SGV6W00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.83	7/10/2017	7/25/2017	7/25/2017	2	41900	DYZKF6LW900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002065	435	77.58	7/6/2017	7/24/2017	7/24/2017	1	46501	ERFBZ3WMB00	223875437
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	373.27	7/12/2017	7/25/2017	7/25/2017	1	41900	DS4LRKDBN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	46.44	7/14/2017	7/25/2017	7/25/2017	1	41900	D2NBZLZKR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550002575	435	48.82	6/29/2017	7/24/2017	7/24/2017	1	46501	E735Y3DJT00	461115446
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002802	435	28.55	7/6/2017	7/24/2017	7/24/2017	1	46501	E2PBY26LP00	742974737
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	547.09	7/13/2017	7/25/2017	7/25/2017	2	41900	DNYWY6MPQ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	387.73	7/11/2017	7/25/2017	7/25/2017	1	41900	DTGQP66FT00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	356.74	7/13/2017	7/25/2017	7/25/2017	2	41900	D3Q7XQGQ700	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	122.36	7/13/2017	7/25/2017	7/25/2017	2	41900	D1202DZV200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	23.27	7/13/2017	7/25/2017	7/25/2017	2	41900	DVSVLWHBR00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	7/1/2017	7/15/2017	7/26/2017	3	46501	EMTWZ24BH00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	7/1/2017	7/15/2017	7/26/2017	3	46501	EMTWZ24BH00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206620002865	435	22.33	7/6/2017	7/25/2017	7/25/2017	3	46501	E7JLY90PR00	204701276
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	196.93	7/1/2017	7/24/2017	7/24/2017	3	46501	EMTWZ24BH00	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	172.76	7/10/2017	7/24/2017	7/24/2017	3	46501	E9ABY0K7Q00	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	172.76	7/10/2017	7/24/2017	7/24/2017	2	46501	E902YZ8R300	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	29.28	7/10/2017	7/24/2017	7/24/2017	3	46501	E9ABY0K7Q01	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	29.28	7/10/2017	7/24/2017	7/24/2017	2	46501	E902YZ8R301	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510004313	435	11.34	7/10/2017	7/24/2017	7/24/2017	2	46501	E902YZ8Q600	741601453
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	43.33	7/14/2017	7/25/2017	7/25/2017	1	41900	DJ5V6NVY400	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	3.69	7/14/2017	7/25/2017	7/25/2017	1	41900	DJG2669V800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002570	435	158.61	7/17/2017	7/24/2017	7/24/2017	1	46501	EPY0Z6YDP00	742933293
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002570	435	64.57	7/15/2017	7/24/2017	7/24/2017	1	46501	EPPBZ5BF200	742933293
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002570	435	53.77	7/6/2017	7/24/2017	7/24/2017	1	46501	E0Y0Y17NQ00	742933293
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,061.90	7/12/2017	7/25/2017	7/25/2017	2	41900	DH3Y8JD5N00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206590004802	435	110.48	7/20/2017	7/25/2017	7/25/2017	2	46501	EYPBY77MC00	742868879
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206590004802	435	110.48	7/20/2017	7/25/2017	7/25/2017	1	46501	EYFBY77MF00	742868879
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	102.55	7/19/2017	7/24/2017	7/24/2017	1	46501	ELPBZ4SHY00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.46	7/10/2017	7/25/2017	7/25/2017	2	41900	D98ZLTMBD00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	146.36	7/14/2017	7/25/2017	7/25/2017	3	41900	D6CHS194500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	9.34	7/11/2017	7/25/2017	7/25/2017	2	41900	DGLH9G3M200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480005555	435	246.05	7/11/2017	7/24/2017	7/24/2017	2	46501	EQTWZ3CDR00	562546021
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003354	435	66.94	7/12/2017	7/24/2017	7/24/2017	1	46501	EJABZ5TF200	742554159
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/27/2017	7/13/2017	7/25/2017	4	46501	EPY0Z1DF300	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	61.63	6/27/2017	7/24/2017	7/24/2017	4	46501	EPY0Z1DF300	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	16.53	7/12/2017	7/25/2017	7/25/2017	1	41900	DP73XQGM900	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.82	7/11/2017	7/25/2017	7/25/2017	1	41900	DL9N2WC8J00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/21/2017	7/24/2017	7/24/2017	1	46501	ESY0Y352D00	742965616
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/23/2017	7/24/2017	7/24/2017	1	46501	ESPBY226P00	742965616
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/7/2017	7/24/2017	7/24/2017	1	46501	ESFBY38KY00	742965616
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002659	435	60.00	6/2/2017	7/24/2017	7/24/2017	1	46501	ERWYZZWSB00	742965616
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8063518	435	28.55	7/7/2017	7/24/2017	7/24/2017	2	46501	EFFBZ2ZR400	262150760
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	7.20	7/8/2017	7/25/2017	7/25/2017	2	41900	DCP0GLBBP00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002734	435	122.39	6/28/2017	7/24/2017	7/24/2017	2	46501	ESFBY445W00	742958584
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8065043	435	139.50	6/23/2017	7/24/2017	7/24/2017	4	46501	E6Y0Y488G00	900988439
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550003356	435	69.67	3/27/2017	7/24/2017	7/24/2017	1	46501	EWFBY9K5C00	742782660
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719965000001	59	1,860.73	7/12/2017	7/25/2017	7/25/2017	1	41900	D638SGTCB00	1014202
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206540006652	435	601.82	3/21/2017	7/25/2017	7/25/2017	1	46501	EBPBZ5HM200	742929064
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	DS4LRJY7P00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	187.17	7/9/2017	7/25/2017	7/25/2017	1	41900	DSDTR1YHM00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.51	7/8/2017	7/25/2017	7/25/2017	1	41900	D2D400J1D00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	100.58	7/11/2017	7/25/2017	7/25/2017	3	41900	DSY8Q4G0100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	6.60	7/10/2017	7/25/2017	7/25/2017	3	41900	D755QL6S300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002709	435	162.60	7/11/2017	7/24/2017	7/24/2017	5	46501	ELPBZ1CHN00	743016407
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002709	435	116.16	7/11/2017	7/24/2017	7/24/2017	4	46501	EYPBY3JWZ00	743016407
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002709	435	9.85	7/11/2017	7/24/2017	7/24/2017	5	46501	ELPBZ1CHN01	743016407
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8065700	435	22.05	7/12/2017	7/24/2017	7/24/2017	1	41039	EFY0Z6LFZ00	565868770
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8065700	435	22.05	7/19/2017	7/24/2017	7/24/2017	1	41039	EFY0Z6LFZ00	565868770
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(10.51)	6/27/2017	7/25/2017	7/25/2017	1	41900	DJQ95KHXB01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540000123	435	102.60	7/14/2017	7/24/2017	7/24/2017	1	46501	EBPBZ4D5100	233069260
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490005719	435	14.60	7/17/2017	7/24/2017	7/24/2017	2	46501	EDY0Z3T2400	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1.55	7/15/2017	7/25/2017	7/25/2017	1	41900	DSY8Q5SKY00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/28/2017	7/15/2017	7/26/2017	1	46501	ENY0Z1JS000	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206560005406	435	52.06	7/12/2017	7/25/2017	7/25/2017	1	46501	E9ABY5W1X00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817202370002095	435	33,102.55	5/8/2017	7/21/2017	7/21/2017	1	46501	EATWZML0900	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003363	435	76.47	6/28/2017	7/24/2017	7/24/2017	1	46501	ENY0Z1JS000	273107766
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(61.74)	7/7/2017	7/25/2017	7/25/2017	1	41900	DRBXSXPZV01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203570000318	435	35.54	7/6/2017	7/22/2017	7/24/2017	1	46501	E6Y0Y4YF800	742573483
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	853.13	7/14/2017	7/25/2017	7/25/2017	1	41900	DD6GFPXL000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	28.81	7/11/2017	7/25/2017	7/25/2017	1	41900	D6MQRJCYJ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	147.52	7/12/2017	7/25/2017	7/25/2017	1	41900	DMCK10HNN00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	348.00	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	47.71	7/12/2017	7/25/2017	7/25/2017	2	41900	D0SS2W0P900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480001326	435	60.65	7/12/2017	7/24/2017	7/24/2017	2	46501	ENFBZ03CY00	474284660
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	409.12	7/11/2017	7/25/2017	7/25/2017	2	41900	D7YVP5XB900	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	32.41	7/10/2017	7/25/2017	7/25/2017	1	41900	DZ7SDQWCH00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8063518	435	74.57	7/11/2017	7/24/2017	7/24/2017	2	46501	EGTWZ3ZLM00	262150760

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8063518	435	28.55	7/6/2017	7/24/2017	7/24/2017	3	46501	EVABY2P4B00	262150760
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490004499	435	41.26	6/29/2017	7/24/2017	7/24/2017	1	46501	EYFBY3KQ900	203339066
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	498.36	7/15/2017	7/25/2017	7/25/2017	1	41900	DGB89YWF400	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570005410	435	5.82	7/15/2017	7/25/2017	7/25/2017	1	46501	EWY0Y824600	741940911
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480002069	435	448.80	7/15/2017	7/24/2017	7/24/2017	1	46501	EVJLY74W500	621656022
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002286	435	19.79	7/7/2017	7/24/2017	7/24/2017	1	46501	EKJLZ6DJL00	271121048
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	789.68	7/14/2017	7/25/2017	7/25/2017	1	41900	D8H9N8Q9000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	0.50	7/14/2017	7/25/2017	7/25/2017	1	41900	DY5WGNPN000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205480003462	435	62.35	7/14/2017	7/24/2017	7/24/2017	1	46501	EFABZ5M5C00	742802643
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	911.78	7/11/2017	7/25/2017	7/25/2017	1	41900	DV8DMSQQH00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	10.51	7/11/2017	7/25/2017	7/25/2017	1	41900	DFJLCB6F500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	13.84	7/9/2017	7/25/2017	7/25/2017	1	41900	DWB9KWX9F00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540004478	435	130.83	7/9/2017	7/24/2017	7/24/2017	1	46501	E3JLY5Z5F00	202673482
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540004478	435	(35.00)	7/9/2017	7/24/2017	7/24/2017	1	46501	E3JLY5Z5F00	202673482
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8057278	435	40.05	2/27/2017	7/20/2017	7/20/2017	2	46500	EQABZ4T7X00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	369.22	7/11/2017	7/25/2017	7/25/2017	1	41900	DRBXSYWBZ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/11/2017	7/25/2017	7/25/2017	2	41900	DF04D8FN100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	368.85	7/15/2017	7/25/2017	7/25/2017	1	41900	DDGPF7PTK00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	220.73	7/10/2017	7/25/2017	7/25/2017	1	41900	DSY8Q432Z00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	32.90	7/10/2017	7/25/2017	7/25/2017	1	41900	DVJMM9S5800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205550001644	435	74.66	7/10/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y5Q0800	840611484
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540003341	435	67.84	7/10/2017	7/24/2017	7/24/2017	1	46501	E9ABY1HWL00	461691950
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	241.79	7/10/2017	7/25/2017	7/25/2017	1	41900	DRWCS0FMQ00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	41.68	7/10/2017	7/25/2017	7/25/2017	1	41900	DBBWJY85800	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490005719	435	14.60	7/17/2017	7/24/2017	7/24/2017	1	46501	ESY0Y8MMK00	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	292.15	7/10/2017	7/25/2017	7/25/2017	1	41900	D1VP0Z7F600	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	141.07	7/10/2017	7/25/2017	7/25/2017	1	41900	DQTGTWNMM00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	5.67	7/10/2017	7/25/2017	7/25/2017	1	41900	D1LG1FSJ000	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580000902	435	68.07	7/10/2017	7/24/2017	7/24/2017	1	46501	E7JLY46QL00	812369811
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205520004567	435	139.00	7/6/2017	7/24/2017	7/24/2017	1	46501	EDPBZ0JRX00	752131429
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580006309	435	63.27	7/10/2017	7/24/2017	7/24/2017	2	46501	EXABY2YLQ00	200827410
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817203560000365	435	9.29	7/11/2017	7/22/2017	7/24/2017	6	46501	ECJLZ2L2Z00	742984296
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(77.21)	7/3/2017	7/25/2017	7/25/2017	1	41900	DD6GFLLMS01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205510002065	435	50.15	5/8/2017	7/24/2017	7/24/2017	1	46501	EPPBZ0TRK00	223875437
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	17.42	7/10/2017	7/25/2017	7/25/2017	1	41900	D8RJMRR1N00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(2.42)	6/29/2017	7/25/2017	7/25/2017	1	41900	DQ0SW5WXQ01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(17.42)	6/29/2017	7/25/2017	7/25/2017	1	41900	DPHBX403S01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8064541	435	121.93	7/10/2017	7/24/2017	7/24/2017	1	46501	ESY0Y52WM00	743013109
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490002595	435	115.86	6/29/2017	7/24/2017	7/24/2017	2	46501	E6Y0Y4B5900	742995296
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205490002595	435	104.13	6/29/2017	7/24/2017	7/24/2017	3	46501	E6PBY35JD00	742995296
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/12/2017	7/25/2017	7/25/2017	1	41900	D1B71XSWX00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.06	6/23/2017	7/15/2017	7/26/2017	1	46501	ENFBZZ69J00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	1,478.13	7/10/2017	7/25/2017	7/25/2017	2	41900	DSP1QLPNX00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	714.44	6/9/2017	7/25/2017	7/25/2017	2	41900	DHND7K7YG00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	714.44	7/10/2017	7/25/2017	7/25/2017	2	41900	DBM3JGQV100	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	219.65	7/15/2017	7/25/2017	7/25/2017	2	41900	DR2PTGNW300	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	(704.34)	6/9/2017	7/25/2017	7/25/2017	2	41900	DF04CZG9G01	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	6/16/2017	7/14/2017	7/25/2017	3	46501	EVJLY4RMJ00	
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205540002407	435	58.82	6/30/2017	7/24/2017	7/24/2017	3	46501	ELFBZ2L2B00	742857700
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580002286	435	29.58	6/16/2017	7/24/2017	7/24/2017	3	46501	EVJLY4RMJ00	271121048
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9820	8060681	435	1,265.60	6/16/2017	7/21/2017	7/21/2017	3	46501	EPPBZ2XMG00	742569713
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	7,371.57	7/13/2017	7/25/2017	7/25/2017	1	41900	D1LG1GNMG00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	2.22	7/12/2017	7/25/2017	7/25/2017	2	41900	D00348R9K00	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570005360	435	115.95	7/14/2017	7/25/2017	7/25/2017	1	46501	E8Y0Y80Q602	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570005360	435	103.93	7/14/2017	7/25/2017	7/25/2017	1	46501	E8Y0Y80Q601	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570005360	435	76.70	7/14/2017	7/25/2017	7/25/2017	1	46501	E8Y0Y80Q600	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817206570005360	435	33.12	7/14/2017	7/25/2017	7/25/2017	1	46501	E8Y0Y80Q603	382084239
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	449.86	7/13/2017	7/25/2017	7/25/2017	1	41900	DZ7SDS8Q500	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9056	231719967000002	59	14.89	7/13/2017	7/25/2017	7/25/2017	3	41900	DYG3G5NV200	6907058
7/26/2017	49392	285608	285608	11	1	HC BUYUP	9046	817205580000902	435	37.80	7/8/2017	7/24/2017	7/24/2017	1	46501	E7TWY5CP100	812369811
						HC BUYUP Total				**110,635.71**							
						Grand Total				**411,866.53**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(52.67)	7/7/2017	7/25/2017	7/25/2017	1	41900	D7YVP4SCV01	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	1,184.87	7/7/2017	7/25/2017	7/25/2017	1	41900	D1LG1FRFX00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	6.53	7/10/2017	7/25/2017	7/25/2017	1	41900	D1202CWVV00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480003462	435	57.35	7/14/2017	7/24/2017	7/24/2017	1	46501	EYFBY5V0V00	742802643
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	0.63	7/10/2017	7/25/2017	7/25/2017	1	41900	D3Q7XPDTF00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540003951	435	97.02	7/10/2017	7/24/2017	7/24/2017	1	46501	E3TWY4HYN00	273934843
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	85.82	7/13/2017	7/25/2017	7/25/2017	2	41900	DCP0GMXSG00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(85.82)	7/5/2017	7/25/2017	7/25/2017	2	41900	DVSVLSRRZ01	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490002666	435	42.88	5/28/2017	7/24/2017	7/24/2017	2	46501	E135Y3X7H00	205684282
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490002666	435	7.05	5/28/2017	7/24/2017	7/24/2017	2	46501	E135Y3X7H01	205684282
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	4/20/2017	7/24/2017	7/24/2017	1	46501	EFPBZ1T8400	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/20/2017	7/24/2017	7/24/2017	1	46501	EFFBZ11XQ00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	3/24/2017	7/24/2017	7/24/2017	1	46501	EFABZ15LZ00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	6/23/2017	7/24/2017	7/24/2017	1	46501	EDY0ZZWWG00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	6/19/2017	7/24/2017	7/24/2017	1	46501	EDPBZZWWS00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/18/2017	7/24/2017	7/24/2017	1	46501	EDFBZ1M0V00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	3/29/2017	7/24/2017	7/24/2017	1	46501	EC35ZZWWD00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/17/2017	7/24/2017	7/24/2017	1	46501	ECTWZ1P6900	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/10/2017	7/24/2017	7/24/2017	1	46501	ECJLZ1P2J00	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	5/5/2017	7/24/2017	7/24/2017	1	46501	ECABZ1VX900	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	33.72	4/24/2017	7/24/2017	7/24/2017	1	46501	EAJLZ1QY000	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205510002065	435	36.26	7/7/2017	7/24/2017	7/24/2017	3	46501	ECTWZ3R9B00	223875437
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550003074	435	53.82	6/14/2017	7/24/2017	7/24/2017	1	46501	EHFBZ26LP00	742601950
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550004693	435	101.32	6/30/2017	7/24/2017	7/24/2017	1	46501	EWPBY5XSV00	364499273
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480002659	435	88.54	6/26/2017	7/24/2017	7/24/2017	1	46501	ERNQZZWR500	742965616
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	1,184.87	7/7/2017	7/25/2017	7/25/2017	1	41900	D00349NGG00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	140.36	7/15/2017	7/25/2017	7/25/2017	1	41900	D6WYR39Y100	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	113.67	7/11/2017	7/25/2017	7/25/2017	1	41900	DGB89XLX300	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(168.59)	7/7/2017	7/25/2017	7/25/2017	1	41900	DV05N73K501	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	(1,184.87)	7/7/2017	7/25/2017	7/25/2017	1	41900	D0JK391QV01	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	3.04	7/12/2017	7/25/2017	7/25/2017	2	41900	D7PMPNTQM00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8064700	435	81.46	7/10/2017	7/24/2017	7/24/2017	2	46501	E1TWY493T00	272620340
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490005719	435	7.19	7/13/2017	7/24/2017	7/24/2017	2	46501	E3TWY5S3P00	382084239
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480003462	435	134.75	6/29/2017	7/24/2017	7/24/2017	3	46501	E1TWY8GK100	742802643
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550004065	435	45.32	6/30/2017	7/24/2017	7/24/2017	3	46501	EBPBZ10TN00	463957299
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206620004465	435	28.57	6/12/2017	7/25/2017	7/25/2017	1	46501	EA35Z6B6400	742844650
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	200.76	7/13/2017	7/25/2017	7/25/2017	1	41900	D1LG1GVQY00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	2.88	7/14/2017	7/25/2017	7/25/2017	1	41900	DDGPF7D6J00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205550001644	435	42.50	7/14/2017	7/24/2017	7/24/2017	1	46501	ERWYZ4R0300	840611484
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	84.79	7/12/2017	7/25/2017	7/25/2017	1	41900	D35SYN3L300	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540002454	435	240.76	5/26/2017	7/24/2017	7/24/2017	1	46501	EBPBZ1GLZ00	742870845

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231719967000002	59	1.71	7/10/2017	7/25/2017	7/25/2017	1	41900	DLKW2D7KV00	6907058
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540003354	435	25.90	7/13/2017	7/24/2017	7/24/2017	1	46501	EHPBZ303M00	742554159
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206570003008	435	13.55	7/17/2017	7/25/2017	7/25/2017	1	46501	EFY0Z7XXD00	463969440
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206550004952	435	53.82	7/18/2017	7/25/2017	7/25/2017	2	46501	E3JLY73FX00	743008354
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205490003173	435	9.00	6/30/2017	7/24/2017	7/24/2017	2	46501	ER57Z14RX00	742663370
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540000123	435	140.83	7/12/2017	7/24/2017	7/24/2017	1	46501	EBY0Z6F3X00	233069260
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205580002952	435	122.99	7/10/2017	7/24/2017	7/24/2017	1	46501	EHPBZ5FYN00	272352024
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	139.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205480003462	435	148.10	7/12/2017	7/24/2017	7/24/2017	3	46501	EDFBZ579Z00	742802643
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817206550001814	435	68.05	7/12/2017	7/25/2017	7/25/2017	3	46501	E7ABY8JDM00	461105510
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205540002983	435	1,255.80	6/12/2017	7/24/2017	7/24/2017	3	46501	ENPBZ2Y8600	743019172
7/26/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817205580005715	435	48.89	5/26/2017	7/24/2017	7/24/2017	1	46501	EX35Y4G3N00	651255384
						DD1 BASIC Total				**4,980.42**							
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719967000002	59	6.53	7/10/2017	7/25/2017	7/25/2017	1	41900	DXD6J0SFS00	6907058
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719967000002	59	245.08	7/10/2017	7/25/2017	7/25/2017	1	41900	D51CVBB1Z00	6907058
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817205580005715	435	101.73	6/19/2017	7/24/2017	7/24/2017	1	46501	EJABZ3TBT00	651255384
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231719967000002	59	188.39	7/13/2017	7/25/2017	7/25/2017	1	41900	DQ0SWB9LY00	6907058
						DD1 BUYUP Total				**549.53**							
						Grand Total				**5,529.95**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205480004565	435	13.55	7/19/2017	7/24/2017	7/24/2017	1	46501	EFY0Z6K7X00	203099334
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205530004434	435	1,158.52	7/10/2017	7/24/2017	7/24/2017	2	46501	ETJLY8CQ600	741282696
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205530004434	435	1,863.11	7/11/2017	7/24/2017	7/24/2017	2	46501	E0Y0Y5FMW00	741282696
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205530002628	435	57.43	7/11/2017	7/24/2017	7/24/2017	2	46501	E4Y0Y4H4C00	741895234
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	11.48	7/14/2017	7/25/2017	7/25/2017	1	41900	DDQXDRY2N00	6907058
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205580002986	435	23.55	7/8/2017	7/24/2017	7/24/2017	1	46501	EYFBY3CJ000	742515841
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817203540000317	435	7.41	7/8/2017	7/22/2017	7/24/2017	1	46501	E5ABY3DMV00	742515841
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	(121.99)	6/29/2017	7/25/2017	7/25/2017	1	41900	D6MQRDVZ901	6907058
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	122.23	7/13/2017	7/25/2017	7/25/2017	1	41900	D3ZGX7T7J00	6907058
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	28.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	396.30	7/8/2017	7/25/2017	7/25/2017	3	41900	DL1F3B00L00	6907058
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205490005719	435	23.59	7/14/2017	7/24/2017	7/24/2017	1	46501	ESPBY7JRW00	382084239
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205490005719	435	13.23	7/14/2017	7/24/2017	7/24/2017	1	46501	ESY0Y8MC800	382084239
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	13.40	7/11/2017	7/25/2017	7/25/2017	2	41900	DHXM7322M00	6907058
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9056	231719967000002	59	123.65	7/8/2017	7/25/2017	7/25/2017	1	41900	DCDSH1SHR00	6907058
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205540003354	435	25.90	7/17/2017	7/24/2017	7/24/2017	1	46501	EVABY7N9M00	742554159
7/26/2017	49392	285608	285608	10	3	CSA BASIC	9046	817205520005763	435	23.55	7/12/2017	7/24/2017	7/24/2017	1	46501	E335Y5XZJ00	320242693
						CSA BASIC Total				**3,783.71**							
7/26/2017	49392	285608	285608	11	3	CSA BUYUP	9095	00000	235	0.60	7/24/2017	7/24/2017	7/26/2017	99	46501		
						CSA BUYUP Total				**0.60**							
						Grand Total				**3,784.31**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590004878	435	101.39	7/20/2017	7/25/2017	7/25/2017	3	46501	E4Y0Y79TB00	742930888
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	365.05	7/10/2017	7/25/2017	7/25/2017	1	41900	DGVQ8Z5M500	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002920	435	94.26	7/14/2017	7/24/2017	7/24/2017	1	46501	E7TWY8TCD00	743017331
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	93.81	7/15/2017	7/25/2017	7/25/2017	1	41900	DMCK11BYF00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	14.89	7/13/2017	7/25/2017	7/25/2017	1	41900	D1B71YDJT00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1.70	7/11/2017	7/25/2017	7/25/2017	1	41900	DMCK1032300	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530001496	435	23.55	7/6/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y2QM800	474726674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005327	435	37.43	7/11/2017	7/25/2017	7/25/2017	1	46501	EZJLY8F2000	61831543
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	363.22	7/10/2017	7/25/2017	7/25/2017	4	41900	D35SYMFKZ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1.48	7/13/2017	7/25/2017	7/25/2017	4	41900	DFSTBWDKC00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003926	435	93.82	7/10/2017	7/24/2017	7/24/2017	4	46501	EPY0Z17H500	274455437
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	121.72	7/21/2017	7/25/2017	7/25/2017	1	46501	E1ABY9ZTJ00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	127.75	7/14/2017	7/24/2017	7/24/2017	1	46501	EQABZ44PR00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	57.35	7/14/2017	7/24/2017	7/24/2017	1	46501	EHPBZ3CC400	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550001724	435	20.35	7/12/2017	7/24/2017	7/24/2017	1	46501	E335Y518700	270029659
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002611	435	8.86	5/12/2017	7/24/2017	7/24/2017	1	46501	EGTWZ2Q9Z00	743020960
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.05	6/28/2017	7/11/2017	7/24/2017	1	46501	EBFBZZ4ZC00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	7.98	7/13/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1HRJ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003354	435	28.28	7/13/2017	7/24/2017	7/24/2017	1	46501	EKJLZ5T0600	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003354	435	16.05	7/12/2017	7/24/2017	7/24/2017	1	46501	ESFBY7RZN00	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	79.44	7/14/2017	7/25/2017	7/25/2017	4	41900	DB2NKGF4X00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	146.58	7/14/2017	7/25/2017	7/25/2017	1	41900	DQ90VVZ0900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	140.65	7/14/2017	7/25/2017	7/25/2017	1	41900	DHD5829K600	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	49.87	7/14/2017	7/25/2017	7/25/2017	1	41900	DV8DMTPJS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	8.59	7/10/2017	7/25/2017	7/25/2017	1	41900	DNFFZ3LTS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	0.12	7/10/2017	7/25/2017	7/25/2017	1	41900	D0034826000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590004947	435	30.32	6/27/2017	7/25/2017	7/25/2017	1	46501	ENFBZ5P1800	742975393
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480002848	435	72.00	6/27/2017	7/24/2017	7/24/2017	1	46501	EQ35ZZ4KF00	272008627
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	4.51	7/14/2017	7/25/2017	7/25/2017	1	41900	DHND7LVVV00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	2.17	7/12/2017	7/25/2017	7/25/2017	1	41900	D6MQRJT3X00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550005771	435	38.03	7/14/2017	7/24/2017	7/24/2017	1	46501	E3TWY5DDM00	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540005770	435	23.55	7/5/2017	7/24/2017	7/24/2017	1	46501	ESFBY422T00	571203443
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8063837	435	33.08	7/10/2017	7/24/2017	7/24/2017	1	46501	E8FBY4F1T00	474281011
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8065009	435	202.01	4/19/2017	7/24/2017	7/24/2017	1	46501	EV35Y5WPL00	112483828
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480001193	435	152.49	7/9/2017	7/24/2017	7/24/2017	3	46500	EQJLZ5GPT00	473829142
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003092	435	43.82	7/12/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y44PH00	742641938
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	80.42	7/13/2017	7/25/2017	7/25/2017	1	46501	E0Y0Y7ZWG00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	59.65	7/13/2017	7/25/2017	7/25/2017	1	46501	E0Y0Y7ZWG01	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	53.36	7/13/2017	7/25/2017	7/25/2017	1	46501	E0Y0Y7ZWG02	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490004499	435	36.26	6/23/2017	7/24/2017	7/24/2017	1	46501	EXTWY16N100	203339066
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205560002006	435	135.25	6/14/2017	7/24/2017	7/24/2017	1	46501	ETTWY5HQR00	204732028

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	12.22	7/13/2017	7/25/2017	7/25/2017	2	41900	DMMS0KD5100	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480000632	435	175.00	7/10/2017	7/24/2017	7/24/2017	2	46501	E7JLY309K00	261455666
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480000632	435	175.00	7/13/2017	7/24/2017	7/24/2017	2	46501	EGTWZ3M1P00	261455666
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	224.70	7/14/2017	7/24/2017	7/24/2017	1	46501	ECTWZ4G6N00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003354	435	71.83	7/14/2017	7/24/2017	7/24/2017	1	46501	E2Y0Y7CR000	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	882.36	7/10/2017	7/25/2017	7/25/2017	2	41900	DK7R4R6Z400	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	10.00	7/10/2017	7/25/2017	7/25/2017	2	41900	DK7R4R72000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8060320	435	40.00	7/18/2017	7/21/2017	7/21/2017	2	46500	EWY0Y7PPG00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570002558	435	64.91	7/10/2017	7/24/2017	7/24/2017	2	46501	EMABZ193500	742959361
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	146.36	7/14/2017	7/25/2017	7/25/2017	1	41900	DBBWK055H00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004609	435	34.94	6/13/2017	7/24/2017	7/24/2017	1	46501	E6FBY5XL700	203059260
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	235.01	7/18/2017	7/24/2017	7/24/2017	1	46501	E6PBY9HYY00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	6/29/2017	7/15/2017	7/26/2017	1	46501	E135Y3F1C00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002582	435	1,123.92	6/29/2017	7/24/2017	7/24/2017	1	46501	E135Y3F1C00	205100794
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002435	435	62.09	6/29/2017	7/24/2017	7/24/2017	1	46501	EMJLZ2WWK00	741940911
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(1.70)	6/28/2017	7/25/2017	7/25/2017	1	41900	DDQXDM53Q01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	23.12	7/14/2017	7/25/2017	7/25/2017	1	41900	D2NBZLXVS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530003557	435	542.01	6/27/2017	7/24/2017	7/24/2017	1	46501	E735Y4JNF00	201218565
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1,100.88	7/10/2017	7/25/2017	7/25/2017	1	41900	D7YVP5JMV00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	5,873.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E902Y1RVD00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	575.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E902Y1RVD01	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	184.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E8Y0Y5HG200	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	49.50	7/12/2017	7/24/2017	7/24/2017	1	46501	E8PBY4GV100	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	32.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E7TWY586K00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	18.00	7/12/2017	7/24/2017	7/24/2017	1	46501	E8FBY55BC00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	17.00	7/12/2017	7/24/2017	7/24/2017	1	46501	EQJLZ3RGM00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.02	5/8/2017	7/13/2017	7/25/2017	1	46501	EDY0ZW03L00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(662.41)	6/24/2017	7/25/2017	7/25/2017	1	41900	DH3Y8BWL201	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8063518	435	146.98	7/10/2017	7/24/2017	7/24/2017	2	46501	ESPBY4M4C00	262150760
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	11.91	7/13/2017	7/25/2017	7/25/2017	1	41900	DQTGTXQS700	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000001	59	(419.42)	6/14/2017	7/25/2017	7/25/2017	1	41900	DSY8PWJJZ01	571209768
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	10.51	7/12/2017	7/25/2017	7/25/2017	1	41900	DHND7L7C800	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	13.55	6/29/2017	7/25/2017	7/25/2017	1	46501	ECABZ7GRW00	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620004284	435	448.51	7/21/2017	7/25/2017	7/25/2017	1	41039	EJY0Z7LFP00	760273984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206550005097	435	388.50	7/20/2017	7/25/2017	7/25/2017	1	46501	EZ35Y76FC00	746001118
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003005	435	113.60	7/7/2017	7/24/2017	7/24/2017	1	46501	EAABZZC0F00	760273984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003005	435	(50.00)	7/7/2017	7/24/2017	7/24/2017	1	46501	EAABZZC0F00	760273984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	2/20/2017	7/15/2017	7/26/2017	1	46501	E2FBY46T600	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002582	435	761.60	2/20/2017	7/24/2017	7/24/2017	1	46501	E2FBY46T600	205100794
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002611	435	64.25	5/25/2017	7/24/2017	7/24/2017	1	46501	EYPBY4H5S00	743020960

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000001	59	104.39	7/14/2017	7/25/2017	7/25/2017	2	41900	DN56ZMH7V00	571209768
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000001	59	11.70	7/14/2017	7/25/2017	7/25/2017	2	41900	D59LTXCQJ00	571209768
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540005183	435	23.55	7/20/2017	7/25/2017	7/25/2017	2	46501	EVTWY9RM600	273934843
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	141.55	7/15/2017	7/25/2017	7/25/2017	1	41900	DMMS0KW8R00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580004693	435	49.98	7/13/2017	7/24/2017	7/24/2017	4	46501	ENY0Z1X5400	203643232
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580004693	435	36.26	7/13/2017	7/24/2017	7/24/2017	3	46501	ENPBZ3CJV00	203643232
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003622	435	229.33	7/3/2017	7/24/2017	7/24/2017	1	46501	EX35Y3CRP00	742793592
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580005715	435	108.49	7/3/2017	7/24/2017	7/24/2017	1	46501	E1ABY56D400	651255384
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003622	435	48.85	7/3/2017	7/24/2017	7/24/2017	1	46501	ER57Z3GB300	742793592
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003622	435	44.79	7/4/2017	7/24/2017	7/24/2017	1	46501	EX35Y3CRP00	742793592
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	41.54	7/10/2017	7/25/2017	7/25/2017	1	41900	DNPNYMQWH00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	117.61	7/19/2017	7/24/2017	7/24/2017	1	46501	EV35Y8DVR00	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	23.08	7/6/2017	7/24/2017	7/24/2017	1	46501	E1ABY3XTY00	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	23.08	7/12/2017	7/24/2017	7/24/2017	1	46501	E0PBY3LD201	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	11.60	7/11/2017	7/24/2017	7/24/2017	1	46501	E0PBY3LD200	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	141.07	7/12/2017	7/25/2017	7/25/2017	1	41900	DMMS0JXZ000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	8.01	7/18/2017	7/24/2017	7/24/2017	2	46501	E5JLY500900	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540002983	435	427.70	7/2/2017	7/24/2017	7/24/2017	1	46501	E8FBY32KG00	743019172
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	7.07	7/10/2017	7/25/2017	7/25/2017	1	41900	DRM4SGVH000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	94.15	7/20/2017	7/24/2017	7/24/2017	1	46501	EZTWY7TBY00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	76.44	7/14/2017	7/24/2017	7/24/2017	1	46501	EWFBY8FL400	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	62.30	7/20/2017	7/24/2017	7/24/2017	1	46501	EZ35Y7TB700	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	31.12	7/11/2017	7/25/2017	7/25/2017	1	41900	D7FDQ3TRK00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	554.05	7/18/2017	7/24/2017	7/24/2017	1	46501	ER57Z55MB00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	63.99	7/12/2017	7/25/2017	7/25/2017	1	41900	DP73XQNNW00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8066166	435	110.01	7/12/2017	7/24/2017	7/24/2017	1	46501	EHFBZ3V6M00	331175818
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	315.57	7/11/2017	7/25/2017	7/25/2017	1	41900	DJG26552C00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570003341	435	23.55	6/26/2017	7/24/2017	7/24/2017	1	46501	ETJLY5XNX00	742649727
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	289.24	7/13/2017	7/25/2017	7/25/2017	1	41900	DDQXDRHLV00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	218.57	7/13/2017	7/25/2017	7/25/2017	1	41900	D2D4020F300	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8062805	435	0.54	7/20/2017	7/22/2017	7/24/2017	1	46500	E0FBY67H801	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	54.02	7/17/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y503P00	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	29.28	7/17/2017	7/24/2017	7/24/2017	1	46501	E4Y0Y503P01	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002241	435	107.48	7/6/2017	7/24/2017	7/24/2017	1	46501	E2PBY2XDG00	741695861
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002241	435	107.48	7/5/2017	7/24/2017	7/24/2017	1	46501	E335Y4VFM00	741695861
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	30.55	7/12/2017	7/25/2017	7/25/2017	1	41900	D98ZLVFMP00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	10.51	7/15/2017	7/25/2017	7/25/2017	1	41900	DQK7VDNLQ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	53.04	7/11/2017	7/25/2017	7/25/2017	1	41900	DXXNH343Q00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	12.14	7/11/2017	7/25/2017	7/25/2017	1	41900	D3ZGX6ZB000	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	12.14	7/11/2017	7/25/2017	7/25/2017	1	41900	DQ0SW9GP500	6907058

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510004313	435	115.89	7/10/2017	7/24/2017	7/24/2017	1	46501	E8PBY2ZNB00	741601453
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510004313	435	14.62	7/10/2017	7/24/2017	7/24/2017	1	46501	E8PBY2ZN700	741601453
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510004313	435	(14.62)	7/10/2017	7/24/2017	7/24/2017	1	46501	E8PBY2ZN700	741601453
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8065370	435	93.82	6/29/2017	7/24/2017	7/24/2017	1	46501	EFY0Z20YC00	464878891
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	2,701.18	7/20/2017	7/25/2017	7/25/2017	1	46501	E0PBY79CP00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620004465	435	67.79	7/17/2017	7/25/2017	7/25/2017	1	46501	EAABZ5PCG00	742844650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580006077	435	5,511.35	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY46HY00	710905290
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	96.87	7/12/2017	7/24/2017	7/24/2017	1	46501	EYFBY30D100	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580006077	435	(0.66)	7/10/2017	7/24/2017	7/24/2017	1	46501	E3ABY46HY00	710905290
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490002655	435	69.61	7/5/2017	7/24/2017	7/24/2017	1	46501	EQABZ34XP00	461105510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003036	435	89.45	7/17/2017	7/24/2017	7/24/2017	1	46501	E7JLY9GF100	742206635
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8070683	435	53.82	7/20/2017	7/25/2017	7/25/2017	1	46501	EDY0Z5TKJ00	331175818
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520000633	435	66.60	7/11/2017	7/24/2017	7/24/2017	1	46501	EZJLY5DRB00	450228899
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	273.87	7/11/2017	7/25/2017	7/25/2017	1	41900	DG21BD6TS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540002486	435	300.80	6/30/2017	7/24/2017	7/24/2017	1	46500	ECJLZ01K100	271009253
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004417	435	45.32	6/29/2017	7/24/2017	7/24/2017	1	46501	E2PBY3DJ400	463981689
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002448	435	179.49	7/7/2017	7/24/2017	7/24/2017	1	46501	EX35Y2P1X00	742050845
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8065009	435	151.93	4/19/2017	7/24/2017	7/24/2017	1	46501	EVABY33NT00	112483828
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	855.68	7/10/2017	7/25/2017	7/25/2017	1	41900	DLV31XW8W00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550003173	435	(15.99)	4/3/2017	7/24/2017	7/24/2017	1	46501	E1TWXVV2W00	461997674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550003173	435	(93.82)	5/17/2017	7/24/2017	7/24/2017	1	46501	EFFBZNZ0D00	461997674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206610005425	435	24.64	4/18/2017	7/25/2017	7/25/2017	1	46501	EKTWZ7WJH00	742554159
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	18.43	7/10/2017	7/25/2017	7/25/2017	1	41900	DQ90VTM9400	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(381.98)	7/2/2017	7/25/2017	7/25/2017	1	41900	D3G0Y2HJX01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580001860	435	9.55	7/11/2017	7/24/2017	7/24/2017	1	46501	ESFBY5XRK00	270035984
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550005771	435	93.95	7/17/2017	7/24/2017	7/24/2017	1	46501	E3TWY6LK000	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003363	435	11.45	7/6/2017	7/24/2017	7/24/2017	1	46501	ER57Z2GJL00	273107766
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	353.10	7/13/2017	7/25/2017	7/25/2017	1	41900	D8RJMSW1S00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	58.80	7/17/2017	7/24/2017	7/24/2017	1	46501	E2FBY7W6P00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	54.25	7/17/2017	7/24/2017	7/24/2017	1	46501	EWPBY9MK000	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002611	435	59.46	6/12/2017	7/24/2017	7/24/2017	1	46501	EBY0Z30QZ00	743020960
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005470	435	399.20	7/5/2017	7/24/2017	7/24/2017	2	46501	E4FBY243H00	571197015
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530002612	435	29.92	7/7/2017	7/24/2017	7/24/2017	1	46501	EMTWZ1N3500	742929064
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	858.77	7/13/2017	7/25/2017	7/25/2017	1	41900	DVSVLW8G600	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	221.55	7/19/2017	7/24/2017	7/24/2017	1	46501	EVTWY8NM300	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002709	435	344.65	7/10/2017	7/24/2017	7/24/2017	2	46501	ELFBZ3CCR00	743016407
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002709	435	29.85	7/10/2017	7/24/2017	7/24/2017	2	46501	ELFBZ3CCR01	743016407
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	60.34	7/11/2017	7/25/2017	7/25/2017	1	41900	D638SGP9600	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	6/30/2017	7/15/2017	7/26/2017	1	46501	ENPBZ13TP00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8064310	435	33.27	6/6/2017	7/24/2017	7/24/2017	1	46501	EBPBZ42ZB00	742838488
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	27.63	7/8/2017	7/25/2017	7/25/2017	1	41900	DN56ZKP4Y00	6907058

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002575	435	59.27	7/5/2017	7/24/2017	7/24/2017	1	46501	E7TWY6C1500	461115446
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	2,701.18	7/13/2017	7/24/2017	7/24/2017	1	46501	P335Y262T00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003278	435	101.77	7/10/2017	7/24/2017	7/24/2017	2	46501	E7ABY3KPH00	272453492
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590002890	435	23.55	7/17/2017	7/25/2017	7/25/2017	1	46501	E3ABY94L400	900901336
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580005715	435	13.42	5/30/2017	7/24/2017	7/24/2017	1	46501	E0PBY4HSJ00	651255384
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	1,199.00	7/6/2017	7/24/2017	7/24/2017	1	46501	E5JLY22Q500	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520004567	435	184.00	7/6/2017	7/24/2017	7/24/2017	1	46501	E5TWY22QZ00	752131429
7/26/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	1/22/2017	7/13/2017	7/25/2017	1	46501	E1ABW06TP01	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	126.80	1/26/2017	7/24/2017	7/24/2017	1	46501	E5ABWWYXF02	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205560002481	435	124.92	7/10/2017	7/24/2017	7/24/2017	1	46501	EVABY283W00	742753837
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	74.86	2/25/2017	7/24/2017	7/24/2017	1	46501	EFFBX64F603	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205560002481	435	25.89	2/20/2017	7/24/2017	7/24/2017	1	46501	E8Y0W5Q9C01	742753837
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	3.36	3/25/2017	7/24/2017	7/24/2017	1	46501	EFABY947802	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	(10.37)	4/11/2017	7/24/2017	7/24/2017	1	46501	E6PBYNRRW00	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570000814	435	401.52	1/22/2017	7/24/2017	7/24/2017	1	46501	E1ABW06TP01	261973804
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	133.91	4/11/2017	7/24/2017	7/24/2017	1	46501	E6PBYNRRW00	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002326	435	128.93	2/18/2017	7/24/2017	7/24/2017	1	46501	EJFBX2WFX02	742874650
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	9.00	7/14/2017	7/25/2017	7/25/2017	1	41900	D47PWSL4900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(7.91)	6/30/2017	7/25/2017	7/25/2017	1	41900	D6CHRX2PL01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206580006265	435	212.61	7/20/2017	7/25/2017	7/25/2017	1	46501	ET35Y8F3800	742206635
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540002552	435	89.99	5/31/2017	7/24/2017	7/24/2017	1	46501	EYFBY4BW900	460510254
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520003379	435	115.89	7/19/2017	7/24/2017	7/24/2017	1	46501	ERWYZ45YQ00	272699497
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	121.72	7/20/2017	7/25/2017	7/25/2017	1	46501	EBPBZ5TYP00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	179.20	7/19/2017	7/25/2017	7/25/2017	1	46501	EBY0Z7V0J00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	253.80	7/15/2017	7/25/2017	7/25/2017	3	41900	DXD6J2M2N00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	43.08	7/15/2017	7/25/2017	7/25/2017	3	41900	DNFFZ550L00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(43.08)	6/30/2017	7/25/2017	7/25/2017	3	41900	DMWZZYTHK01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(253.80)	6/29/2017	7/25/2017	7/25/2017	3	41900	DSY8Q0YWK01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	62.86	7/7/2017	7/24/2017	7/24/2017	1	46501	E2FBY3ZNM01	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	15.32	7/7/2017	7/24/2017	7/24/2017	1	46501	E2FBY3ZNM00	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003268	435	83.51	6/28/2017	7/24/2017	7/24/2017	1	46501	EC35ZZWV400	272432027
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540000355	435	38.39	7/11/2017	7/25/2017	7/25/2017	1	46501	EAABZ5HXJ00	432032442
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	121.72	7/18/2017	7/24/2017	7/24/2017	1	46501	EVTWY823400	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	19.81	7/11/2017	7/24/2017	7/24/2017	1	46501	E3ABY7M0V00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002065	435	83.33	4/22/2017	7/24/2017	7/24/2017	1	46501	E335Y3Y9H00	223875437
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002098	435	94.26	7/11/2017	7/24/2017	7/24/2017	4	46501	ENY0Z1B0X00	742845471
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570004875	435	9.29	7/13/2017	7/24/2017	7/24/2017	1	46501	EK35Z1K1400	752472510
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	6.68	7/12/2017	7/25/2017	7/25/2017	1	41900	D35SYMZY100	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540004103	435	44.05	7/5/2017	7/24/2017	7/24/2017	1	46501	EGABZ3TGS00	900495534
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570006743	435	132.22	7/12/2017	7/24/2017	7/24/2017	1	46501	EK35Z03X300	421747291
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002922	435	123.25	6/14/2017	7/24/2017	7/24/2017	1	46501	EKABZSBPY01	742543414

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490000979	435	115.89	7/5/2017	7/24/2017	7/24/2017	1	46501	EQTWZ2QFJ00	473684680
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540005183	435	125.55	7/19/2017	7/25/2017	7/25/2017	1	46501	EVABY8B8100	273934843
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550000309	435	27.62	6/21/2017	7/24/2017	7/24/2017	1	46501	EGABZ19RQ00	770615674
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	90.55	7/14/2017	7/25/2017	7/25/2017	1	41900	DBWBJ1WCJ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(90.55)	6/12/2017	7/25/2017	7/25/2017	1	41900	D59LTLX3S01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590003853	435	208.24	5/21/2017	7/25/2017	7/25/2017	1	46501	EA35Z482S00	208100662
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590003853	435	104.12	5/22/2017	7/25/2017	7/25/2017	1	46501	EAJLZ6GXH00	208100662
7/26/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	580.20	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206630005663	435	16.52	6/9/2017	7/25/2017	7/25/2017	2	46501	E6PBYRBG200	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510003236	435	15.17	7/7/2017	7/24/2017	7/24/2017	1	46501	EM35Z2H4T00	742652339
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003363	435	39.50	7/8/2017	7/24/2017	7/24/2017	1	46501	EPFBZ2Y4600	273107766
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620005504	435	53.82	6/9/2017	7/25/2017	7/25/2017	2	46501	EZJLY6KZC00	61650074
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206630005663	435	51.17	5/18/2017	7/25/2017	7/25/2017	2	46501	EFPBZNJ9800	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206630005663	435	42.05	5/18/2017	7/25/2017	7/25/2017	2	46501	EFPBZNJ9801	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620005504	435	23.55	6/28/2017	7/25/2017	7/25/2017	2	46501	EPY0Z23X600	61650074
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	32.06	7/14/2017	7/24/2017	7/24/2017	1	46501	ETABY9MX800	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	121.72	7/19/2017	7/25/2017	7/25/2017	1	46501	E5ABY79WV00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206570005360	435	54.85	7/14/2017	7/25/2017	7/25/2017	1	46501	E0PBY7ZBP00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	220.74	7/12/2017	7/25/2017	7/25/2017	3	41900	D3G0Y5GMZ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	213.06	7/12/2017	7/25/2017	7/25/2017	1	41900	D6MQRJWCS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540001724	435	377.46	7/12/2017	7/25/2017	7/25/2017	3	46501	E2FBY931R00	452815598
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	44.05	7/12/2017	7/25/2017	7/25/2017	3	46501	EFPBZ7GNF00	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	44.05	7/12/2017	7/25/2017	7/25/2017	1	46501	EGABZ7B5100	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	79.72	7/15/2017	7/25/2017	7/25/2017	1	41900	D7FDQ573J00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206610001571	435	1,638.40	6/7/2017	7/25/2017	7/25/2017	1	46501	EDY0Z37G200	271009253
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570002738	435	13.55	7/6/2017	7/24/2017	7/24/2017	3	46501	EZ35Y3KXC00	742139209
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	151.59	7/15/2017	7/25/2017	7/25/2017	1	41900	D1LG1HBW800	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540000123	435	745.20	5/14/2017	7/24/2017	7/24/2017	1	46501	EBFBZ6BMS00	233069260
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003003	435	57.22	6/30/2017	7/24/2017	7/24/2017	1	46501	EVJLY2PLS01	743023822
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003003	435	(14.30)	6/30/2017	7/24/2017	7/24/2017	1	46501	EVJLY2PLS01	743023822
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206580006265	435	366.19	7/20/2017	7/25/2017	7/25/2017	1	46501	ESPBY82VV00	742206635
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205520002573	435	62.58	6/5/2017	7/24/2017	7/24/2017	1	46501	EKJLZXDF000	742912900
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	60.04	7/13/2017	7/25/2017	7/25/2017	1	41900	DSY8Q5TKJ00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003341	435	24.65	7/7/2017	7/24/2017	7/24/2017	4	46501	EWY0Y4B2T00	461691950
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8057279	435	11.94	7/17/2017	7/20/2017	7/20/2017	1	46500	EMABZ554Y00	
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560000605	435	141.21	7/17/2017	7/25/2017	7/25/2017	1	46501	E4FBY74JS00	810681062
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206590003018	435	17.05	7/20/2017	7/25/2017	7/25/2017	2	41039	EZTWY74K800	464488425
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	794.12	7/14/2017	7/25/2017	7/25/2017	1	41900	DV8DMTMTS00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206540007003	435	128.08	7/11/2017	7/25/2017	7/25/2017	2	46501	E8FBY9PPN00	204255981
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205570005166	435	91.25	7/10/2017	7/24/2017	7/24/2017	1	46501	E5JLY3TVM00	204037037
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540000772	435	47.85	7/12/2017	7/24/2017	7/24/2017	1	46501	EXJLY4G6100	450574896

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	65.95	7/13/2017	7/25/2017	7/25/2017	1	41900	DHXM740YR00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580003926	435	54.05	7/12/2017	7/24/2017	7/24/2017	1	46501	EHFBZ3R5F00	274455437
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540003820	435	183.44	6/30/2017	7/24/2017	7/24/2017	1	46501	EXJLY201600	462822799
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	4.88	7/14/2017	7/25/2017	7/25/2017	1	41900	D7PMPPGL900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560000276	435	1,776.28	7/19/2017	7/25/2017	7/25/2017	1	46501	EGABZ7BX700	452662980
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1,196.26	7/12/2017	7/25/2017	7/25/2017	1	41900	DFSTBW06900	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550005771	435	56.16	7/18/2017	7/24/2017	7/24/2017	1	46501	EBY0Z6GXM00	753051169
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	57.35	7/20/2017	7/25/2017	7/25/2017	1	46501	E5JLY78R400	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205540000123	435	102.60	7/10/2017	7/24/2017	7/24/2017	1	46501	ESY0Y632400	233069260
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003928	435	124.11	7/12/2017	7/24/2017	7/24/2017	1	46501	EJY0Z2XSV00	202211555
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003928	435	23.26	7/12/2017	7/24/2017	7/24/2017	1	46501	EKJLZ2W8V00	202211555
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	794.12	7/12/2017	7/25/2017	7/25/2017	1	41900	D2NBZL1JF00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	411.01	7/12/2017	7/25/2017	7/25/2017	1	41900	DF8CCSZPB00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002986	435	27.00	7/12/2017	7/24/2017	7/24/2017	1	46501	EX35Y4G7M00	742515841
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	13.23	7/12/2017	7/24/2017	7/24/2017	1	46501	E335Y7Q6V00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	46.84	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VZM00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	8.41	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VZM01	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8057573	435	937.46	3/24/2017	7/20/2017	7/20/2017	1	46501	EJY0ZYBDT00	912008361
7/26/2017	49392	285608	285608	10	4	HS BASIC	9820	8057573	435	54.05	3/3/2017	7/20/2017	7/20/2017	1	46501	ENPBZYDV400	912008361
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550002511	435	53.82	7/11/2017	7/24/2017	7/24/2017	1	46501	E9JBYZ0TR00	742985661
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(14.89)	7/7/2017	7/25/2017	7/25/2017	1	41900	DDGPF5C7401	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205510002838	435	49.35	7/3/2017	7/24/2017	7/24/2017	1	46501	EBFBZ488000	746000949
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550004693	435	274.25	6/28/2017	7/24/2017	7/24/2017	1	46501	ERFBZ1KYV00	364499273
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620006037	435	64.85	7/19/2017	7/25/2017	7/25/2017	1	46501	E5ABY8B3S00	742793592
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206560005406	435	343.60	7/20/2017	7/25/2017	7/25/2017	1	46501	E902Y5LHX00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002195	435	57.75	7/12/2017	7/24/2017	7/24/2017	1	46501	EGABZ3SQ300	742871470
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205580002195	435	28.62	7/12/2017	7/24/2017	7/24/2017	1	46501	EGABZ3SQ301	742871470
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	86.20	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VRB00	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205490005719	435	51.31	7/17/2017	7/24/2017	7/24/2017	1	46501	ETJLY9VRB01	382084239
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	6.82	7/12/2017	7/25/2017	7/25/2017	1	41900	DGB89XXVY00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	24.20	7/13/2017	7/24/2017	7/24/2017	1	46501	EPABZ4JMM00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	151.55	7/18/2017	7/24/2017	7/24/2017	1	46501	EYPBY6NQ600	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	76.44	7/18/2017	7/24/2017	7/24/2017	1	46501	E1ABY9JHQ00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(2.54)	7/5/2017	7/25/2017	7/25/2017	1	41900	D35SYKSFJ01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817206620002795	435	131.34	7/5/2017	7/25/2017	7/25/2017	1	46501	EXJLY768P00	273320204
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	4.15	7/14/2017	7/25/2017	7/25/2017	1	41900	DVSVLWPX100	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205530005198	435	2.81	7/5/2017	7/24/2017	7/24/2017	1	46501	E335Y5ZR600	204108972
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	70.00	7/20/2017	7/24/2017	7/24/2017	1	46501	EX35Y7TCM00	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205550001724	435	16.73	7/10/2017	7/24/2017	7/24/2017	1	46501	EJFBZ3F6000	270029659
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	449.86	7/14/2017	7/25/2017	7/25/2017	1	41900	DN56ZMGSY00	6907058

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7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	19.92	7/12/2017	7/25/2017	7/25/2017	1	41900	D8RJMSL5T00	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	148.56	7/14/2017	7/25/2017	7/25/2017	1	41900	DXXNH46D400	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	14.89	7/12/2017	7/25/2017	7/25/2017	1	41900	D6WYR28W400	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480003462	435	276.50	4/26/2017	7/24/2017	7/24/2017	1	46501	ETABZBKH200	742802643
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	(33.60)	7/6/2017	7/25/2017	7/25/2017	1	41900	D98ZLSM4R01	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9056	231719967000002	59	1,100.88	7/10/2017	7/25/2017	7/25/2017	1	41900	D872NQ04100	6907058
7/26/2017	49392	285608	285608	10	4	HS BASIC	9046	817205480002293	435	33.08	7/10/2017	7/24/2017	7/24/2017	1	46501	E8FBY4W6J00	742852853
						HS BASIC Total				**56,109.56**							
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205510001710	435	503.18	7/12/2017	7/24/2017	7/24/2017	4	46501	EXABY310100	454498900
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205480002069	435	140.40	7/14/2017	7/24/2017	7/24/2017	3	46501	EXJLY59D800	621656022
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205510001710	435	40.00	7/12/2017	7/24/2017	7/24/2017	4	46501	EXABY310101	454498900
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9059	00000	195	0.02	6/22/2017	7/11/2017	7/24/2017	1	46501	EK35ZW8KH00	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719967000002	59	1,449.74	7/13/2017	7/25/2017	7/25/2017	1	41900	DY5WGN92600	6907058
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570003469	435	69.62	6/27/2017	7/24/2017	7/24/2017	1	46501	EPY0Z2QXH00	742726404
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817206570001714	435	48.82	7/13/2017	7/25/2017	7/25/2017	1	46501	EVJLY81W300	461115446
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719967000002	59	381.98	7/12/2017	7/25/2017	7/25/2017	1	41900	DWVRJZSXF00	6907058
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817206540007699	435	162.36	7/17/2017	7/25/2017	7/25/2017	1	46501	E9JBY3YPB00	741393060
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9056	231719967000002	59	195.75	7/15/2017	7/25/2017	7/25/2017	1	41900	D5V1SZDSV00	6907058
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205540003354	435	43.45	7/13/2017	7/24/2017	7/24/2017	1	46501	EX35Y6JCG00	742554159
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	18.60	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570003015	435	90.77	6/7/2017	7/24/2017	7/24/2017	3	46501	EYPBY4H5P00	742430621
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570003015	435	(63.55)	5/15/2017	7/24/2017	7/24/2017	1	46501	EV35YLB7R00	742430621
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9059	00000	195	0.02	3/25/2017	7/15/2017	7/26/2017	1	46501	ECABZ2YCN00	
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205480003462	435	150.85	6/12/2017	7/24/2017	7/24/2017	1	46501	EXJLY676T00	742802643
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570000814	435	1,088.00	3/25/2017	7/24/2017	7/24/2017	1	46501	ECABZ2YCN00	261973804
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205530003485	435	531.20	6/6/2017	7/24/2017	7/24/2017	1	46501	EHFBZ3TLB00	742712486
7/26/2017	49392	285608	285608	11	4	HS BUYUP	9046	817205570002656	435	9.29	7/10/2017	7/24/2017	7/24/2017	1	46501	EJY0Z1YX300	742984296
						HS BUYUP Total				**4,860.50**							
						Grand Total				**60,970.06**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205560004232	435	48.72	6/30/2017	7/24/2017	7/24/2017	3	46501	P8Y0YXL4M00	204180336
7/26/2017	49392	285608	285608	10	5	AD BASIC	9820	8062017	435	486.07	7/11/2017	7/22/2017	7/24/2017	3	46501	E2Y0Y3SG500	272620340
7/26/2017	49392	285608	285608	10	5	AD BASIC	9820	8062017	435	60.15	7/11/2017	7/22/2017	7/24/2017	3	46501	E2Y0Y3SG501	272620340
7/26/2017	49392	285608	285608	10	5	AD BASIC	9820	8062017	435	30.00	7/11/2017	7/22/2017	7/24/2017	3	46501	E2Y0Y3SG502	272620340
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205520003700	435	173.28	6/20/2017	7/24/2017	7/24/2017	2	46501	E0PBY2CVS00	273320204
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205520003700	435	53.82	6/20/2017	7/24/2017	7/24/2017	1	46501	ER57Z1SY600	273320204
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	365.05	7/15/2017	7/25/2017	7/25/2017	2	41900	DMCK11C4Z00	6907058
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	47.48	7/15/2017	7/25/2017	7/25/2017	2	41900	DSDTR3W8K00	6907058
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205480003462	435	408.10	6/9/2017	7/24/2017	7/24/2017	1	46501	ESPBY8F3200	742802643
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205480003462	435	73.15	7/19/2017	7/24/2017	7/24/2017	1	46501	ESPBY8GBB00	742802643
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205520003700	435	53.82	6/19/2017	7/24/2017	7/24/2017	1	46501	E7TWY54QH00	273320204
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205550004693	435	22.84	6/26/2017	7/24/2017	7/24/2017	2	46501	EWY0Y30YC00	364499273
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205570004875	435	67.16	7/18/2017	7/24/2017	7/24/2017	1	46501	E5TWY50TK00	752472510
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205570004875	435	42.05	7/18/2017	7/24/2017	7/24/2017	1	46501	E5TWY50TK01	752472510
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817206570005360	435	30.33	7/18/2017	7/25/2017	7/25/2017	2	46501	ELY0Z67BZ00	382084239
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817206570005360	435	30.33	7/18/2017	7/25/2017	7/25/2017	1	46501	EM35Z6ZL100	382084239
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205570002738	435	80.88	7/18/2017	7/24/2017	7/24/2017	1	46501	EMABZ7PQ400	742139209
7/26/2017	49392	285608	285608	10	5	AD BASIC	9820	8064700	435	444.96	7/11/2017	7/24/2017	7/24/2017	3	46501	E335Y5F8300	272620340
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	1,377.06	7/10/2017	7/25/2017	7/25/2017	1	41900	D98ZLTNM600	6907058
7/26/2017	49392	285608	285608	10	5	AD BASIC	9095	00000	235	85.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	10.51	7/13/2017	7/25/2017	7/25/2017	1	41900	DLV31Z1D500	6907058
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817202550004585	435	2.00	7/14/2017	7/21/2017	7/21/2017	1	46501	E6PBY8QH200	311656473
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205480003462	435	151.20	4/26/2017	7/24/2017	7/24/2017	1	46501	EX35Y676G00	742802643
7/26/2017	49392	285608	285608	10	5	AD BASIC	9046	817205570006525	435	242.21	5/25/2017	7/24/2017	7/24/2017	2	46501	EKABZ0TXB00	320014517
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	269.61	7/11/2017	7/25/2017	7/25/2017	1	41900	DQTGTWVY300	6907058
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000001	59	4,510.84	7/12/2017	7/25/2017	7/25/2017	1	41900	D47PWRT5Y00	571209768
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000001	59	(4,510.84)	6/24/2017	7/25/2017	7/25/2017	1	41900	D3G0Y05BV01	571209768
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	0.18	7/14/2017	7/25/2017	7/25/2017	1	41900	D5KTTFYCJ00	6907058
7/26/2017	49392	285608	285608	10	5	AD BASIC	9056	231719967000002	59	372.46	7/11/2017	7/25/2017	7/25/2017	1	41900	DQTGTWQTY00	6907058
						AD BASIC Total				**5,029.22**							
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205570004875	435	39.83	7/15/2017	7/24/2017	7/24/2017	1	46501	ENFBZ2XLM00	752472510
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205570004875	435	20.83	7/15/2017	7/24/2017	7/24/2017	1	46501	ENFBZ2XLM01	752472510
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719967000002	59	2.22	7/11/2017	7/25/2017	7/25/2017	1	41900	D7PMPNFS400	6907058
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817206610001571	435	573.44	7/7/2017	7/25/2017	7/25/2017	1	46501	E9ABY2MCL00	271009253
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205580002574	435	130.30	7/3/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205580002574	435	73.84	7/8/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205580002574	435	73.84	7/5/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205580002574	435	73.84	7/4/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205540003333	435	51.18	7/7/2017	7/24/2017	7/24/2017	1	46501	ET35Y4H9B00	272485384
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205540003333	435	51.18	7/10/2017	7/24/2017	7/24/2017	1	46501	ESY0Y57WG00	272485384

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205580002574	435	51.18	7/7/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205580002574	435	51.18	7/6/2017	7/24/2017	7/24/2017	1	46501	EKJLZ3R0V00	742992394
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9061	00000	435	28.08	7/5/2017	7/20/2017	7/20/2017	1	46501	ETABY41CB00	272008627
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719967000002	59	11.49	7/13/2017	7/25/2017	7/25/2017	2	41900	DZ7SDS5TP00	6907058
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205540003536	435	343.51	7/7/2017	7/24/2017	7/24/2017	1	46501	E3ABY4FNW00	742768498
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719967000002	59	3.84	7/8/2017	7/25/2017	7/25/2017	1	41900	DRM4SGG0F00	6907058
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205490005719	435	67.02	7/10/2017	7/24/2017	7/24/2017	1	46501	E2FBY7K1V00	382084239
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205490005719	435	31.12	7/10/2017	7/24/2017	7/24/2017	1	46501	E2FBY7K1V01	382084239
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205520003186	435	28.55	7/8/2017	7/24/2017	7/24/2017	1	46501	ENFBZZST600	742506786
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719967000002	59	44.16	7/12/2017	7/25/2017	7/25/2017	1	41900	DGLH9G9HJ00	6907058
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205550001644	435	106.84	7/7/2017	7/24/2017	7/24/2017	1	46501	EXTWY6NK000	840611484
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	16.20	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9056	231719967000002	59	5.41	7/10/2017	7/25/2017	7/25/2017	1	41900	DHXM72XC800	6907058
7/26/2017	49392	285608	285608	11	5	AD BUYUP	9046	817205560002502	435	55.95	5/24/2017	7/24/2017	7/24/2017	3	46501	E3TWY3NSV00	760459500
						AD BUYUP Total				**1,935.03**							
						Grand Total				**6,964.25**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231719967000002	59	5.67	7/11/2017	7/25/2017	7/25/2017	4	41900	DJZJ56ZND00	6907058
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817206570005360	435	48.48	7/13/2017	7/25/2017	7/25/2017	2	46501	EWY0Y809S00	382084239
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817206570005360	435	19.94	7/13/2017	7/25/2017	7/25/2017	2	46501	EWY0Y809S01	382084239
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817206550000333	435	175.00	7/21/2017	7/25/2017	7/25/2017	1	46501	EHPBZ5KDN00	261455666
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817205510004202	435	35.95	7/5/2017	7/24/2017	7/24/2017	2	46501	EGTWZ30Y500	463969440
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	8.40	7/24/2017	7/24/2017	7/26/2017	99	46501		
										293.44							
HEAD START																	
7/26/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817205490004150	435	4,836.00	7/10/2017	7/24/2017	7/24/2017	1	46501	EVJLY607G00	202694671
										4,836.00							
						COBRA BASIC Total				**5,129.44**							
HEAD START																	
7/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231719967000002	59	437.74	7/11/2017	7/25/2017	7/25/2017	2	41900	DBWBJ0N8Q00	6907058
7/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	8064524	435	93.82	7/18/2017	7/24/2017	7/24/2017	1	46501	EQABZ7GJ500	743002633
7/26/2017	49392	285608	285608	11	101	COBRA BUYUP	9095	00000	235	1.80	7/24/2017	7/24/2017	7/26/2017	99	46501		
						COBRA BUYUP Total				**533.36**							
						Grand Total				**5,662.80**							

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817206560004676	435	69.39	7/1/2017	7/25/2017	7/25/2017	1	46501	E8PBY79K000	651255384
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	141.07	7/12/2017	7/25/2017	7/25/2017	1	41900	DBBWJZ5PZ00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	116.99	7/15/2017	7/25/2017	7/25/2017	1	41900	D1LG1H7CF00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	29.50	7/10/2017	7/25/2017	7/25/2017	1	41900	D7PMPMW5400	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817206620006037	435	20.85	7/18/2017	7/25/2017	7/25/2017	1	46501	ETTWZBV7L00	742793592
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817205490002666	435	14.07	5/26/2017	7/24/2017	7/24/2017	1	46501	ENFBZ0TN000	205684282
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817205540003333	435	13.55	7/3/2017	7/24/2017	7/24/2017	1	46501	EAJLZ28RG00	272485384
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817205580003005	435	208.24	7/12/2017	7/24/2017	7/24/2017	1	46501	EVABY4H8H00	760273984
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	124.72	7/12/2017	7/25/2017	7/25/2017	1	41900	D0JK3BF6800	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9820	8062797	435	149.55	7/18/2017	7/22/2017	7/24/2017	1	46500	ELFBZ6YX200	
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817205570000703	435	114.10	7/18/2017	7/24/2017	7/24/2017	1	46501	ETJLZBC0600	810571409
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	8.18	7/10/2017	7/25/2017	7/25/2017	2	41900	DJZJ56TJS00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	1.93	7/12/2017	7/25/2017	7/25/2017	1	41900	DGB89Y03T00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	356.74	7/12/2017	7/25/2017	7/25/2017	1	41900	DBBWJYZQJ00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	28.20	7/24/2017	7/24/2017	7/26/2017	99	46501		
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817206610005425	435	21.01	7/18/2017	7/25/2017	7/25/2017	1	46501	EZABY8B2D00	742554159
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	7.98	7/12/2017	7/25/2017	7/25/2017	1	41900	D59LTWQ8W00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	2.00	7/12/2017	7/25/2017	7/25/2017	1	41900	DCY7G4XTN00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	1,184.87	7/12/2017	7/25/2017	7/25/2017	1	41900	DHXM73GH500	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	408.40	7/11/2017	7/25/2017	7/25/2017	1	41900	DBWBJ0MKC00	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817205550002674	435	23.55	7/11/2017	7/24/2017	7/24/2017	1	46501	EAABZ0T3J00	742231007
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817206550006053	435	53.52	7/20/2017	7/25/2017	7/25/2017	1	46501	E135Y77D200	752387985
										3,098.41							
APPRAISAL DISTRICT																	
7/26/2017	49392	285608	285608	10	201	RET BASIC	9056	231719967000002	59	1.71	7/12/2017	7/25/2017	7/25/2017	2	41900	D7YVP67J200	6907058
7/26/2017	49392	285608	285608	10	201	RET BASIC	9046	817206580005291	435	28.66	7/23/2017	7/25/2017	7/25/2017	2	46501	EJFBZ8GL400	743001653
										30.37							
						RET BASIC Total				**3,128.78**							
						Grand Total				**3,128.78**							

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF **July 13, 2017 thru July 26, 2017**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Aetna, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$968,787.05**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Aetna for dates 07/13/2017 to 07/26/2017 is $968,787.05.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 1, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vargas
Employee Benefits Director — Date 7/27/17

Dept. of Budget & Management Budget Officer — Date 7/27/17

Commissioner's Court Approval — Date

AI-60893 **Purchasing Department** **9. A.**

CC CONSENT

Meeting Date: 08/01/2017

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Requesting approval of correction of req # to read Req#347310 and not Req#346882 as stated on the agenda for item approved by court on 7/25/17-AI#60817 regarding Live Streaming Services of Commissioners Court Meetings with SWAGIT Productions, LLC

BACKGROUND

Req. should be 347130 not 347310

Hidalgo County Purchasing entered into an agreement with a third party thru Dell (DIR contract) in 2014 up until July 2017. Executive Office will continue services directly with the vendor (SWAGIT thru TIPS 160901) .

CO-OP Contract TIPS #160901 in the amount of $11,940.00 for the Live Streaming Services of Commissioner's Court, archiving, all of your bandwidth and storage needed for the term covering Aug. 2017-July 2018. under requisition # 346882 as no document other than an Purchase Order is required by vendor and subject to compliance with form 1295 if/when necessary.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-30-125-004-0-320

FUNDS AVAILABLE Y/N?: y-pending **MATCHING FUNDS Y/N?:** n

BUDGETARY IMPACT:

funds available; difference to be funded by transfer 8/1/17 - AI #60884

Attachments

quote

req

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/27/2017 09:16 AM
Budget & Management	Veronica Ortiz	07/27/2017 09:54 AM
Final Approval	Monica Salinas	07/27/2017 03:14 PM
Form Started By: Monica Salinas		Started On: 07/26/2017 05:16 PM
Final Approval Date: 07/27/2017		

TIPS Quote

swagit
always connected

Date: 7/13/2017

/

Swagit Productions, LLC
12801 North Central
Expressway
Suite 900
Dallas, TX 75243
Phone: 214-432-5905
Fax: 214-750-9513
bhalley@swagit.com

TO Hidalgo County, TX

Service from August 1, 2017 through July 31st, 2018

TIPS Quote #: #160901

Account Manager	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
NRoss						

Qty	Item #	Description	Unit Price	Discount	Price total
12		(EASE™) Up to 50 indexed meetings a year with live streaming, archiving, all of your bandwidth and storage needs, 24/7 customer support, multiple bit rate streaming, and Google Analytics.	$995.00		$11,940.00
				Total	$11,940.00

Quotation prepared by: Natascha Ross – Swagit Productions, LLC _____

Supervisor: _____

This is a quotation on the goods named, subject to the conditions noted below: (Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.)

To accept this quotation, sign here and return:_____

Req # 347130

7-1100-413.30-125-004-0-320

Requisition
EXECUTIVE OFFICE

Req # 00347130
PO #
Date: 07/26/17

Bill To: X
X

Vendor : 455326
SWAGIT PRODUCTIONS, LLC
P.O. BOX 251002
PLANO TX 75026-1002
FAX (214)750-9513

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: **Becky Gomez**
956-292-7655

Contract No:

Special Instructions:
EX- 101

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TIPS Quote # 160901		
		DO NOT DUPLICATE ORDER		
12.00	EACH	UP TO 50 INDEXED MEETINGS A YEAR WITH LIVE STREAMING, ARCHIVING, ALL OF YOUR BANDWIDTH AND STORAGE NEEDS, 24/7 CUSTOMER SUPPORT, MULTIPLE BIT RATE STREAMING, AND GOOGLE ANALYTICS.	995.00	11,940.00
		Account No	Encumbrance	
		7-1100-413-30-125-004-0-320	11,940.00	
			Freight	.00
			Total	11,940.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____