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

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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

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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

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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

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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

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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

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	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

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	(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

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	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

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	817198610002500	435	1,080.00	6/11/2017	7/17/2017	7/17/2017	1	46501	EJABZ2H3000	742777597
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

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	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

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	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**							

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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**							