



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
07/27/2017 to 07/31/2017
54-17212-2664

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	210,868.16
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	2,887.29
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,067.65
10-004 & 11-004	HEAD START	\$	26,447.69
10-005 & 11-005	APPRAISAL DISTRICT	\$	20,263.61
10-101 & 11-101	COBRA	\$	8,582.21
10-201	RETIREEES	\$	1,970.99
	STOP LOSS	\$	-
	TOTAL	\$	272,087.60

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9253	00000	252	1,361.80	6/1/2017	6/30/2017	7/28/2017	1	46500	NNY0Z71WZ00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002486	435	46.52	7/16/2017	7/31/2017	7/31/2017	3	46501	EJAB0BJFT00	742959346	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004778	435	31.25	6/4/2017	7/31/2017	7/31/2017	2	46501	EKABZ6DK800	205684282	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002173	435	109.94	7/22/2017	7/31/2017	7/31/2017	2	46501	EPABZ8B7B00	264090422	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540006271	435	115.89	7/12/2017	7/31/2017	7/31/2017	1	46501	E735Y6DTZ00	710894171	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	213.90	7/20/2017	7/31/2017	7/31/2017	1	46501	E535ZDMX900	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004604	435	23.55	7/12/2017	7/31/2017	7/31/2017	1	46501	ER57Z5SBH00	208038092	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570006728	435	102.04	7/13/2017	7/31/2017	7/31/2017	1	46501	EGABZ46KX00	651255384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	247.80	6/12/2017	7/31/2017	7/31/2017	1	46501	E535Y9JGX00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580006204	435	124.28	7/21/2017	7/31/2017	7/31/2017	3	46501	EDY0Z50N800	753051169	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570003930	435	1,596.61	7/17/2017	7/31/2017	7/31/2017	2	46501	E1TWY9P7V00	621656022	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002440	435	13.55	7/3/2017	7/31/2017	7/31/2017	1	46501	ELPBZ3Z4800	461115446	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/6/2017	7/18/2017	7/31/2017	2	46501	E6PBY6CCG00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	66.66	7/13/2017	7/31/2017	7/31/2017	1	46501	E6Y0Y700R00	742139209	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003738	435	772.90	7/6/2017	7/31/2017	7/31/2017	1	46501	E4Y0Y5TG200	201909363	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550005439	435	103.60	6/20/2017	7/31/2017	7/31/2017	1	46501	EWBPY8DTL00	200024531	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003639	435	95.00	7/22/2017	7/31/2017	7/31/2017	1	46501	PKABZ3R5P00	273148698	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550005439	435	79.22	6/20/2017	7/31/2017	7/31/2017	1	46501	EWBPY8DTL01	200024531	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550002321	435	77.53	7/13/2017	7/31/2017	7/31/2017	1	46501	E9RTY2MPZ00	460510254	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	66.91	7/17/2017	7/31/2017	7/31/2017	1	46501	E7TWY829B00	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550005439	435	23.55	6/30/2017	7/31/2017	7/31/2017	1	46501	EV35Y65RM00	200024531	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550005439	435	21.58	6/20/2017	7/31/2017	7/31/2017	1	46501	EWBPY8DTL02	200024531	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	6.99	7/12/2017	7/31/2017	7/31/2017	1	46501	E8FBY8ZN800	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	6.99	7/16/2017	7/31/2017	7/31/2017	1	46501	EVJLY7DC300	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	6.99	7/12/2017	7/31/2017	7/31/2017	1	46501	EJPBZ40FS00	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	6.75	6/28/2017	7/31/2017	7/31/2017	1	46501	ENPBZ7BT900	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	6/28/2017	7/18/2017	7/31/2017	1	46501	EBY0Z07BC00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	57.83	7/21/2017	7/31/2017	7/31/2017	4	46501	E9RTY475G00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	57.83	7/21/2017	7/31/2017	7/31/2017	3	46501	EA35Z2Z5W00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	55.92	7/21/2017	7/31/2017	7/31/2017	2	46501	EABZ7BJC00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003916	435	282.48	5/8/2017	7/31/2017	7/31/2017	1	46501	ECABZCPK501	463981689	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003916	435	(202.38)	5/8/2017	7/31/2017	7/31/2017	1	46501	ECABZCPK501	463981689	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003979	435	13.55	7/12/2017	7/31/2017	7/31/2017	2	46501	EZABY5WSN00	204701276	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002794	435	483.96	7/7/2017	7/31/2017	7/31/2017	2	46501	E1JLY8CKD00	742804199	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005031	435	232.50	7/19/2017	7/31/2017	7/31/2017	2	46501	ECABZ63VG00	752131429	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002768	435	149.84	7/19/2017	7/31/2017	7/31/2017	1	46501	PTJLY76TS00	461105510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	49.40	7/19/2017	7/31/2017	7/31/2017	1	46501	EYOZ2BB8J00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086539	435	132.15	7/14/2017	7/31/2017	7/31/2017	4	46501	ELPBZ3G6P00	742967614	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	5,625.71	7/14/2017	7/31/2017	7/31/2017	1	46501	EMJLZ5X6H00	742139209	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	1,048.35	7/14/2017	7/31/2017	7/31/2017	1	46501	EMJLZ5X6H01	742139209	

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	49.66	7/11/2017	7/31/2017	7/31/2017	1	46501	ELPBZ2XM500	742139209	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580005798	435	50.38	7/19/2017	7/31/2017	7/31/2017	3	46501	E6FBY88V600	562546021	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570003930	435	2,825.00	7/23/2017	7/31/2017	7/31/2017	1	46501	EDY0Z7W5100	621656022	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004601	435	1,605.60	7/7/2017	7/31/2017	7/31/2017	1	46501	EHY0Z4R4D00	205100794	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209510004888	435	2.00	2/25/2017	7/28/2017	7/28/2017	1	46501	EKABZ85W000	311656473	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002519	435	23.55	7/18/2017	7/31/2017	7/31/2017	2	46501	E0Y0Y7R9S00	742985661	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004601	435	761.60	2/26/2017	7/31/2017	7/31/2017	1	46501	EJPBZ5DVS00	205100794	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003953	435	122.80	7/17/2017	7/31/2017	7/31/2017	2	46501	ET35Y7K7300	202373111	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002385	435	28.76	6/26/2017	7/31/2017	7/31/2017	1	46501	EXJLY7P7300	742620408	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002211	435	89.68	7/12/2017	7/31/2017	7/31/2017	1	46501	E9RTY1T3K00	742879098	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004422	435	79.05	6/14/2017	7/31/2017	7/31/2017	3	46501	E4PBY686400	464121537	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	147.70	5/10/2017	7/31/2017	7/31/2017	1	46501	EDPBZ60PT00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087581	435	(63.02)	1/11/2017	7/31/2017	7/31/2017	1	46501	E0Y0WZC9J00	208133309	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370006088	435	494.51	6/1/2017	7/31/2017	7/31/2017	2	46501	EV35ZB44600	412166760	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004239	435	13.55	7/6/2017	7/31/2017	7/31/2017	1	46501	EWBPBY8WRS00	463969440	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003541	435	96.72	7/12/2017	7/31/2017	7/31/2017	2	46501	EDY0Z3X2700	201691305	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550002321	435	26.26	7/7/2017	7/31/2017	7/31/2017	1	46501	E4PBY8DY100	460510254	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	75.71	6/2/2017	7/31/2017	7/31/2017	1	46501	EMJLZ44WD00	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	2,795.83	7/21/2017	7/31/2017	7/31/2017	1	46501	EWFBZC3CR00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370001036	435	805.00	6/1/2017	7/31/2017	7/31/2017	1	46501	EHY0Z55K600	261348995	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086354	435	46.86	5/25/2017	7/31/2017	7/31/2017	2	46501	EXJLY7KF800	742838488	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004909	435	142.96	7/17/2017	7/31/2017	7/31/2017	1	46501	ETABY8R1100	741601453	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004994	435	53.82	7/19/2017	7/31/2017	7/31/2017	3	46501	EZABY66P600	752472510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004604	435	23.55	7/10/2017	7/31/2017	7/31/2017	1	46501	EZJLY5PFW00	208038092	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	225.05	6/10/2017	7/31/2017	7/31/2017	1	46501	ESY0ZDZMZ00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002577	435	101.67	7/12/2017	7/31/2017	7/31/2017	1	46501	EVTWY7WY400	743023822	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	57.35	7/21/2017	7/31/2017	7/31/2017	3	46501	E2Y0Y9KL600	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002577	435	42.05	7/12/2017	7/31/2017	7/31/2017	1	46501	EVTWY7WY401	743023822	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003916	435	43.82	7/18/2017	7/31/2017	7/31/2017	1	46501	EXJLY7N5300	463613094	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510000901	435	389.34	7/17/2017	7/31/2017	7/31/2017	1	46501	EHY0Z91ZT00	452662980	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003042	435	13.55	7/17/2017	7/31/2017	7/31/2017	1	46501	EX35Y7RG200	760563213	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003462	435	23.55	7/25/2017	7/31/2017	7/31/2017	1	46501	EKABZ88HG00	272699497	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	14.69	7/21/2017	7/31/2017	7/31/2017	1	46501	E5ABY9S0P00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001959	435	259.00	5/23/2017	7/31/2017	7/31/2017	1	46501	EFFBZ4ZDZ00	742862715	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002271	435	98.57	7/5/2017	7/31/2017	7/31/2017	1	46501	E9JBY10V401	743020960	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002271	435	70.18	7/6/2017	7/31/2017	7/31/2017	1	46501	EBPBZ306800	743020960	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002271	435	63.72	7/5/2017	7/31/2017	7/31/2017	1	46501	E9JBY10V400	743020960	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002271	435	40.18	7/5/2017	7/31/2017	7/31/2017	1	46501	E9ABY34M100	743020960	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002271	435	6.66	7/5/2017	7/31/2017	7/31/2017	1	46501	E9JBY10V402	743020960	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002271	435	1.98	7/5/2017	7/31/2017	7/31/2017	1	46501	E9RTY10VV00	743020960	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	32.90	7/24/2017	7/31/2017	7/31/2017	1	46501	ELPBZ78G700	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002597	435	70.96	7/18/2017	7/31/2017	7/31/2017	2	46501	EZJLY66JJ00	270035984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540000277	435	1,415.40	7/2/2017	7/31/2017	7/31/2017	1	46501	EPY0Z4ZGG00	472071789	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002295	435	23.55	7/14/2017	7/31/2017	7/31/2017	1	46501	EBPBZ368X00	742916445	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003543	435	121.81	7/26/2017	7/31/2017	7/31/2017	1	46501	E1TWZDBMT00	202673482	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570006728	435	111.86	7/14/2017	7/31/2017	7/31/2017	1	46501	EKABZ5N3T00	651255384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086883	435	73.02	7/17/2017	7/31/2017	7/31/2017	1	46501	EXJLY6HBT00	271619835	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209520001684	435	109.80	7/14/2017	7/28/2017	7/28/2017	1	46501	E5TWY6M2B00	272008627	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003979	435	13.55	7/11/2017	7/31/2017	7/31/2017	1	46501	EZ35Y5WSM00	204701276	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370000967	435	110.90	7/19/2017	7/31/2017	7/31/2017	2	46501	EC35Z469R00	260834681	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370000967	435	26.20	7/19/2017	7/31/2017	7/31/2017	2	46501	EBY0Z68L600	260834681	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003979	435	43.82	6/29/2017	7/31/2017	7/31/2017	3	46501	EWFBY8VKS00	204701276	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002173	435	118.88	7/22/2017	7/31/2017	7/31/2017	1	46501	EATWZ8Q9S00	264090422	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001790	435	29.92	7/12/2017	7/31/2017	7/31/2017	1	46501	EJPBZ463L00	742347854	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004376	435	50.00	4/24/2017	7/31/2017	7/31/2017	1	46501	E2FBZBWR000	273844473	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570006728	435	87.48	7/14/2017	7/31/2017	7/31/2017	1	46501	EPABZ5HT500	651255384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004909	435	73.53	7/15/2017	7/31/2017	7/31/2017	1	46501	E9JBY004W00	741601453	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004909	435	41.17	7/15/2017	7/31/2017	7/31/2017	1	46501	E9JBY004W01	741601453	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002617	435	26.26	7/14/2017	7/31/2017	7/31/2017	1	46501	EDPBZ3HY800	743017280	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004601	435	1,233.68	7/7/2017	7/31/2017	7/31/2017	1	46501	EHFBZ4N3K00	205100794	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001565	435	5.51	7/7/2017	7/31/2017	7/31/2017	1	46501	E8FBY66BY00	741940911	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002407	435	73.61	6/14/2017	7/31/2017	7/31/2017	2	46501	EJPBZ6M1100	742620408	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003612	435	2.44	7/12/2017	7/31/2017	7/31/2017	1	46501	EDFBZ5JPD00	272432027	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002259	435	40.69	7/14/2017	7/31/2017	7/31/2017	1	46501	E135Y63JQ00	742543414	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	38.74	7/5/2017	7/31/2017	7/31/2017	5	46501	EJABZ495H00	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086220	435	30.41	7/17/2017	7/31/2017	7/31/2017	2	46500	ETJLZBD2Y00	454726178	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086220	435	30.41	7/18/2017	7/31/2017	7/31/2017	2	46500	ETJLZBD2Y00	454726178	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086220	435	30.41	7/10/2017	7/31/2017	7/31/2017	2	46500	E5ABY2L4R00	454726178	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	243.60	7/25/2017	7/31/2017	7/31/2017	1	46501	EQ35Z87QK00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003206	435	409.05	7/18/2017	7/31/2017	7/31/2017	1	46501	EM35Z6N8000	462497616	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002238	435	94.26	7/17/2017	7/31/2017	7/31/2017	1	46501	EVJLY7S8C00	742943225	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004601	435	1,178.80	7/10/2017	7/31/2017	7/31/2017	1	46501	E8FBY9GSW00	205100794	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001565	435	5.51	7/10/2017	7/31/2017	7/31/2017	1	46501	E2PBY539D00	741940911	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	126.35	6/26/2017	7/31/2017	7/31/2017	1	46501	E2FBZCXL500	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	19.79	6/26/2017	7/31/2017	7/31/2017	1	46501	EQTWZ5XP400	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8085026	435	13.31	7/26/2017	7/29/2017	7/31/2017	3	46500	EYY0ZB4VC01		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8085026	435	7.90	7/26/2017	7/29/2017	7/31/2017	3	46500	EYY0ZB4VC00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003315	435	204.99	1/27/2017	7/31/2017	7/31/2017	1	46501	PLPBZXVZW00	760574377	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	1,026.91	1/6/2017	7/31/2017	7/31/2017	4	46501	EVJLZB7M000	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004089	435	566.29	7/19/2017	7/31/2017	7/31/2017	3	46501	ECTWZ6DT100	203643232	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004089	435	24.00	7/19/2017	7/31/2017	7/31/2017	3	46501	ECTWZ6DT101	203643232	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370000704	435	283.85	7/12/2017	7/31/2017	7/31/2017	1	46501	ET35Y6LBC00	450510714	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370000704	435	13.55	7/17/2017	7/31/2017	7/31/2017	1	46501	E2Y0Y5ZFD00	450510714	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002667	435	1,255.80	7/8/2017	7/31/2017	7/31/2017	2	46501	ELY0Z7W1P00	743019172	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550002321	435	136.79	6/22/2017	7/31/2017	7/31/2017	1	46501	E135Y5C8M00	460510254	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550002321	435	123.11	6/22/2017	7/31/2017	7/31/2017	1	46501	EYF8Y5C9T00	460510254	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580000483	435	6.61	7/8/2017	7/31/2017	7/31/2017	2	46501	ETABY8WVF00	432032442	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580004248	435	139.28	7/19/2017	7/31/2017	7/31/2017	3	46501	E6PBY9GFC00	202034762	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580004248	435	139.28	7/19/2017	7/31/2017	7/31/2017	2	46501	E6F8Y88X500	202034762	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001959	435	259.00	5/30/2017	7/31/2017	7/31/2017	1	46501	E4F8Y49Y700	742862715	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002077	435	66.98	7/17/2017	7/31/2017	7/31/2017	2	46501	ELFBZ5CYN00	742958277	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	14.57	7/14/2017	7/31/2017	7/31/2017	1	46501	EWPBY7LBB00	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560000459	435	93.04	7/3/2017	7/31/2017	7/31/2017	1	46501	EJABZ69T900	431956141	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580006204	435	31.18	7/26/2017	7/31/2017	7/31/2017	2	46501	E8Y0ZC8BX00	753051169	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570006728	435	229.69	7/12/2017	7/31/2017	7/31/2017	4	46501	EYF8Y6Y9N00	651255384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.01)	5/4/2017	5/16/2017	7/27/2017	2	46500	ENF8Y4QNH00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001959	435	231.00	5/17/2017	7/31/2017	7/31/2017	1	46501	EVJLY51ZK00	742862715	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	60.37	7/20/2017	7/31/2017	7/31/2017	1	46501	E7JLZCGM200	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	39.55	7/20/2017	7/31/2017	7/31/2017	1	46501	E7JLZCGM201	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	10.70	7/20/2017	7/31/2017	7/31/2017	1	46501	E7TWZCL8R00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	256.85	7/24/2017	7/31/2017	7/31/2017	2	46501	EKJLZ9P2Z00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	537.04	5/10/2017	7/31/2017	7/31/2017	1	46501	E9ABY60J800	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	65.90	5/17/2017	7/31/2017	7/31/2017	1	46501	EZABY9C9300	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	111.65	6/4/2017	7/31/2017	7/31/2017	1	46501	EV35ZD1S500	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570003930	435	4,357.81	7/17/2017	7/31/2017	7/31/2017	1	46501	ESTWY824Q00	621656022	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003521	435	1,046.75	6/28/2017	7/31/2017	7/31/2017	1	46501	EBPBZ6YV800	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002310	435	13.55	7/13/2017	7/31/2017	7/31/2017	1	46501	E7TWY7ZTJ00	742780495	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002328	435	691.63	7/17/2017	7/31/2017	7/31/2017	1	46501	EA35Z30MG00	742784568	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560006362	435	23.55	7/17/2017	7/31/2017	7/31/2017	1	46501	EYF8Y5VX300	320242693	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002018	435	108.63	7/6/2017	7/31/2017	7/31/2017	1	46501	EYP8Y47DV00	742222891	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002018	435	(40.00)	7/6/2017	7/31/2017	7/31/2017	1	46501	EYP8Y47DV00	742222891	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	127.05	7/24/2017	7/31/2017	7/31/2017	1	46501	EA35Z7PF700	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086539	435	23.55	7/18/2017	7/31/2017	7/31/2017	1	46501	ER57Z6NDD00	742967614	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002667	435	811.30	7/4/2017	7/31/2017	7/31/2017	2	46501	EJFBZ7BXC00	743019172	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580000483	435	41.82	7/3/2017	7/31/2017	7/31/2017	1	46501	EYP8Y53Y400	432032442	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002006	435	116.83	7/17/2017	7/31/2017	7/31/2017	3	46501	E0Y0Y6HZX00	742247256	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004376	435	50.00	4/26/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y84NWX00	273844473	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004994	435	78.32	7/25/2017	7/31/2017	7/31/2017	1	46501	EQLZ8SCB00	752472510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002318	435	53.82	7/18/2017	7/31/2017	7/31/2017	1	46501	E3TWY6XSL00	456739820	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004376	435	50.00	4/26/2017	7/31/2017	7/31/2017	2	46501	E135Y83SV00	273844473	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004417	435	160.27	7/3/2017	7/31/2017	7/31/2017	2	46501	E4Y0Y5VB900	20692909	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087349	435	48.46	7/17/2017	7/31/2017	7/31/2017	1	46501	ERWYZ4CBG00	204088051	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087349	435	6.97	7/17/2017	7/31/2017	7/31/2017	1	46501	ERWYZ4CBG01	204088051	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002182	435	256.49	6/29/2017	7/31/2017	7/31/2017	2	46501	E9RTY16Q100	264058475	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580000392	435	560.33	6/25/2017	7/31/2017	7/31/2017	2	46501	ELPBZ25PB00	472349342	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510001738	435	499.33	7/18/2017	7/31/2017	7/31/2017	2	46501	EKABZ52V100	742039068	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	179.20	7/22/2017	7/31/2017	7/31/2017	2	46501	EK35Z676900	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004239	435	37.13	6/29/2017	7/31/2017	7/31/2017	1	46501	E8PBY5XQQ00	463969440	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	13.55	7/12/2017	7/31/2017	7/31/2017	2	46501	E7JLY7QL400	742139209	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002501	435	111.86	7/12/2017	7/31/2017	7/31/2017	2	46501	EVABY6F0P00	742979420	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	152.60	7/24/2017	7/31/2017	7/31/2017	1	46501	EKJLZB7ZC00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	11.23	7/20/2017	7/31/2017	7/31/2017	1	46501	EVABY97NS00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003916	435	99.51	7/19/2017	7/31/2017	7/31/2017	2	46501	EQ35Z5QW200	463613094	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560000459	435	65.25	6/21/2017	7/31/2017	7/31/2017	4	46501	EZJLY6TJB00	431956141	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560000459	435	65.25	6/21/2017	7/31/2017	7/31/2017	3	46501	EZTWY6THF00	431956141	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	49.35	7/19/2017	7/31/2017	7/31/2017	2	46501	E5JLY7TF900	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003746	435	96.25	6/14/2017	7/31/2017	7/31/2017	1	46501	EC35Z4MC100	463316030	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580005009	435	30.96	5/17/2017	7/31/2017	7/31/2017	1	46501	EVABY679X00	464878891	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	5,519.24	7/16/2017	7/31/2017	7/31/2017	1	46501	E2FBZBXRN00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	2,395.77	7/19/2017	7/31/2017	7/31/2017	1	46501	ESY0ZCH7H00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086069	435	99.51	6/26/2017	7/31/2017	7/31/2017	1	46501	EPABZ4GZW00	262666322	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510001738	435	43.55	7/16/2017	7/31/2017	7/31/2017	2	46501	EKTWZ6V8800	742039068	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002291	435	82.34	5/25/2017	7/31/2017	7/31/2017	1	46501	EK35Z3ZCK00	742874650	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003543	435	111.38	7/27/2017	7/31/2017	7/31/2017	2	46501	EC35Z8PXQ00	202673482	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002984	435	57.57	7/12/2017	7/31/2017	7/31/2017	1	46501	EWY0Y7KFT00	900901336	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	488.92	7/20/2017	7/31/2017	7/31/2017	1	46501	ER5729CDC00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004149	435	87.79	7/24/2017	7/31/2017	7/31/2017	1	46501	E6Y0ZB8C300	273685754	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004149	435	87.79	7/27/2017	7/31/2017	7/31/2017	1	46501	E3TWZB2H500	273685754	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004149	435	87.79	7/26/2017	7/31/2017	7/31/2017	1	46501	EGAB08H0V00	273685754	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004388	435	34.86	7/13/2017	7/31/2017	7/31/2017	1	46501	EHPBZ25MP00	204786161	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/21/2017	7/18/2017	7/31/2017	1	46501	EHFBZ38J800		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490005478	435	27.00	1/13/2017	7/31/2017	7/31/2017	4	46501	ELPBXZ6DL01	391938014	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	39.50	7/14/2017	7/31/2017	7/31/2017	1	46501	E1ABY7T1D00	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002160	435	23.55	7/11/2017	7/31/2017	7/31/2017	1	46501	EQJLZ40PH00	742857700	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086378	435	1,845.00	6/13/2017	7/31/2017	7/31/2017	4	46501	ETTWY85H200	742852150	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086468	435	1,209.98	6/13/2017	7/31/2017	7/31/2017	4	46501	ERFBZ4VL100	742569713	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086378	435	7.41	6/27/2017	7/31/2017	7/31/2017	4	46501	E8Y0Y6B8D00	742852150	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(17.49)	1/5/2017	7/31/2017	7/31/2017	3	46501	EBY0YLPDT00	742770542	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002090	435	129.64	7/11/2017	7/31/2017	7/31/2017	3	46501	EVABY6GVK00	742663370	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002090	435	123.16	7/11/2017	7/31/2017	7/31/2017	2	46501	EJPBZ50SS00	742663370	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002090	435	2.44	7/11/2017	7/31/2017	7/31/2017	3	46501	EVABY6GVK01	742663370	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	83.33	6/7/2017	7/31/2017	7/31/2017	1	46501	E2PBY5VN200	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002425	435	72.04	7/18/2017	7/31/2017	7/31/2017	1	46501	EABZ3ZYW00	742652339	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	313.87	7/25/2017	7/31/2017	7/31/2017	1	46501	EABZ8HVM00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520003643	435	119.51	7/17/2017	7/31/2017	7/31/2017	1	46501	EWFBY8LC600	201377587	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8083343	435	1,423.49	7/10/2017	7/28/2017	7/28/2017	1	46501	EFABZ73G400	562392010	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8083348	435	181.75	7/10/2017	7/28/2017	7/28/2017	1	46501	EYYOY786W00	562392010	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8083348	435	55.35	7/10/2017	7/28/2017	7/28/2017	1	46501	EYPBY78Z600	562392010	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	75.92	7/17/2017	7/31/2017	7/31/2017	1	46501	E9OZ6L3Y00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004601	435	401.52	7/9/2017	7/31/2017	7/31/2017	1	46501	EJYOZ451Z00	205100794	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002685	435	388.51	7/17/2017	7/31/2017	7/31/2017	1	46501	EAJLZ6YBZ00	742768498	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004510	435	254.89	7/7/2017	7/31/2017	7/31/2017	1	46501	E4Y0Y871M00	464317674	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004510	435	146.76	7/7/2017	7/31/2017	7/31/2017	1	46501	E4Y0Y871M01	464317674	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002310	435	13.55	7/17/2017	7/31/2017	7/31/2017	1	46501	EQ35Z4K5V00	742780495	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002595	435	258.24	7/7/2017	7/31/2017	7/31/2017	1	46501	E1ABY6RRG00	760273984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550004108	435	179.72	6/28/2017	7/31/2017	7/31/2017	1	46501	E4Y0Y5WLY00	463990821	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002341	435	100.00	5/26/2017	7/31/2017	7/31/2017	1	46501	E7JLY4Y4201	742966092	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	75.51	6/28/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J00	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	54.84	7/1/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J04	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	34.11	6/30/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J03	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	32.61	6/29/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J03	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	29.67	6/29/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J01	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	24.63	7/2/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J05	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	20.13	6/28/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J01	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	11.46	7/2/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J06	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	11.46	7/1/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J05	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	10.77	7/1/2017	7/31/2017	7/31/2017	1	46501	EVTWZDH5J03	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002595	435	(50.00)	7/7/2017	7/31/2017	7/31/2017	1	46501	E1ABY6RRG00	760273984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004207	435	233.20	7/13/2017	7/31/2017	7/31/2017	1	46501	ELYOZ5J3300	274455437	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087349	435	12.77	7/13/2017	7/31/2017	7/31/2017	2	46501	ER57Z6CHW00	204088051	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209510004888	435	2.00	2/25/2017	7/28/2017	7/28/2017	2	46501	EBFBZ9X0S00	311656473	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817208560006696	435	84.53	6/29/2017	7/27/2017	7/27/2017	3	46501	FFPBZ1D3H00	736045246	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817208500002054	435	65.08	6/29/2017	7/27/2017	7/27/2017	3	46501	EZTWY20WT00	270919068	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	117.37	7/20/2017	7/31/2017	7/31/2017	1	46501	ET35ZBXTR00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.04)	3/16/2017	4/26/2017	7/27/2017	1	46500	EPABYW9X800		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	138.31	7/25/2017	7/31/2017	7/31/2017	1	46501	E735ZBXP100	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003748	435	214.85	7/26/2017	7/31/2017	7/31/2017	1	46501	EYFBZB8RG00	203059260	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003804	435	8.98	7/4/2017	7/31/2017	7/31/2017	4	46501	E335Y9VZH00	201487848	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002597	435	149.61	7/17/2017	7/31/2017	7/31/2017	1	46501	EJFBZ682D00	270035984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002426	435	67.71	7/28/2017	7/31/2017	7/31/2017	1	46501	EDY0Z8TDT00	460489026	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	269.50	7/22/2017	7/31/2017	7/31/2017	3	46501	EBPBZ55MK00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	98.13	3/15/2017	7/31/2017	7/31/2017	2	46501	EQ35YZCW801	742770542	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002425	435	20.49	5/26/2017	7/31/2017	7/31/2017	3	46501	EWFBY66FN00	742652339	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002425	435	18.98	5/26/2017	7/31/2017	7/31/2017	3	46501	EX35Y5FKP00	742652339	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002736	435	108.63	7/7/2017	7/31/2017	7/31/2017	1	46501	EQABZ66GV200	461050665	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002426	435	50.08	7/19/2017	7/31/2017	7/31/2017	1	46501	E9ABY37GB00	460489026	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002396	435	13.55	7/11/2017	7/31/2017	7/31/2017	3	46501	E2PBY5PBZ00	742954347	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	8.41	7/21/2017	7/31/2017	7/31/2017	1	46501	EBFB0BF5100	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370006983	435	66.66	7/18/2017	7/31/2017	7/31/2017	1	46501	EGTWZ66PH00	710905290	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	84.76	6/29/2017	7/31/2017	7/31/2017	1	41039	EZJLY8K3T00	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	42.66	7/10/2017	7/31/2017	7/31/2017	1	41039	ETABZFWRLO0	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	19.51	6/29/2017	7/31/2017	7/31/2017	1	41039	EJY0Z7YNF00	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003521	435	85.74	5/17/2017	7/31/2017	7/31/2017	1	46501	EBY0Z8Z2G00	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550000651	435	1,075.48	7/15/2017	7/31/2017	7/31/2017	1	46501	E735Y7TBQ00	473829142	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004488	435	655.54	7/15/2017	7/31/2017	7/31/2017	1	46501	EA35Z50XJ00	274583771	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	13.55	7/15/2017	7/31/2017	7/31/2017	1	46501	EZABY66P000	742139209	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530001764	435	23.55	7/20/2017	7/31/2017	7/31/2017	3	46501	EDPBZ456B00	454498900	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004563	435	9.29	6/20/2017	7/31/2017	7/31/2017	1	46501	ER57Z5H8100	364499273	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004563	435	9.29	7/10/2017	7/31/2017	7/31/2017	1	46501	ERFBZ5F6J00	364499273	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004563	435	9.29	6/27/2017	7/31/2017	7/31/2017	1	46501	EQJLZ5B1200	364499273	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004563	435	9.29	7/17/2017	7/31/2017	7/31/2017	1	46501	EQABZ5NKKZ00	364499273	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520003643	435	10.44	7/14/2017	7/31/2017	7/31/2017	1	46501	EG35Z3R8600	201377587	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540000626	435	469.00	7/3/2017	7/31/2017	7/31/2017	1	46501	E5JLY5GS600	260012200	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001662	435	81.00	7/3/2017	7/31/2017	7/31/2017	1	46501	EMABZ7JTG00	742161031	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530000606	435	23.55	7/5/2017	7/31/2017	7/31/2017	1	46501	EM35Z4NP800	810681062	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002006	435	79.56	7/16/2017	7/31/2017	7/31/2017	2	46501	ERNQZ2XKK00	742247256	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	489.07	4/24/2017	7/31/2017	7/31/2017	1	46501	E9RTY4WQ400	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	5.70	5/11/2017	7/31/2017	7/31/2017	1	46501	E7ABZ8BTH900	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001959	435	485.00	5/6/2017	7/31/2017	7/31/2017	2	46501	E4PBY64K200	742862715	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	146.64	7/25/2017	7/31/2017	7/31/2017	1	46501	E90Z7Y61F00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001627	435	13.55	7/11/2017	7/31/2017	7/31/2017	5	46501	EKABZ33KX00	742139209	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370003707	435	23.55	7/14/2017	7/31/2017	7/31/2017	4	46501	E6Y0Y8FTB00	272453492	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550004108	435	66.31	5/26/2017	7/31/2017	7/31/2017	3	46501	E8FBY7L7B00	463990821	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580004079	435	175.36	7/10/2017	7/31/2017	7/31/2017	1	46501	EBPBZ2W1600	203339066	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003979	435	13.55	7/13/2017	7/31/2017	7/31/2017	1	46501	E5ABY7SXP00	204701276	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	41.65	5/4/2017	7/31/2017	7/31/2017	1	46501	ER570BVP300	742802643	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004778	435	12.23	5/31/2017	7/31/2017	7/31/2017	1	46501	EWBPBY780800	205684282	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	6.19	7/18/2017	7/31/2017	7/31/2017	1	46501	EATWZ875H00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	127.90	5/25/2017	7/31/2017	7/31/2017	1	46501	EMJLZ6ZJK00	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	38.02	5/25/2017	7/31/2017	7/31/2017	1	46501	EMJLZ6ZK000	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	19.29	5/25/2017	7/31/2017	7/31/2017	1	46501	EMJLZ6ZK001	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087725	435	158.74	7/18/2017	7/31/2017	7/31/2017	3	46501	EVTWY7ZP300	470874059	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087725	435	(10.00)	7/18/2017	7/31/2017	7/31/2017	3	46501	EVTWY7ZP300	470874059	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004778	435	34.35	6/5/2017	7/31/2017	7/31/2017	1	46501	E135Y7N6900	205684282	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	751.36	7/20/2017	7/31/2017	7/31/2017	2	46501	ETABZD7X800	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002006	435	61.82	7/19/2017	7/31/2017	7/31/2017	2	46501	EYPBY629600	742247256	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580000392	435	415.36	7/18/2017	7/31/2017	7/31/2017	1	46501	ECTWZ6RPPV00	472349342	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570001969	435	623.24	7/24/2017	7/31/2017	7/31/2017	1	46501	EDPBZ8SK800	742206635	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560005155	435	20.94	7/19/2017	7/31/2017	7/31/2017	1	46501	ENPBZ8QZ400	562143518	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002529	435	1,622.17	1/17/2017	7/31/2017	7/31/2017	1	46501	EXTWWS41H03	742730328	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001380	435	70.19	3/17/2017	7/31/2017	7/31/2017	1	46501	E9ABX311B01	840611484	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001380	435	70.19	3/20/2017	7/31/2017	7/31/2017	1	46501	ER57Y47XW01	840611484	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002529	435	53.99	1/17/2017	7/31/2017	7/31/2017	1	46501	EXTWWS41H02	742730328	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/3/2017	7/18/2017	7/31/2017	1	46501	ESTWY4J5500		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004909	435	54.05	7/17/2017	7/31/2017	7/31/2017	1	46501	ESY0Y7RRV00	741601453	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	117.37	7/20/2017	7/31/2017	7/31/2017	4	46501	E535ZCYSN00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087725	435	63.70	7/18/2017	7/31/2017	7/31/2017	1	46501	ERNQZ32X000	470874059	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001772	435	17.05	7/26/2017	7/31/2017	7/31/2017	1	41039	E7TWZDXSB00	454930853	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002157	435	753.77	7/19/2017	7/31/2017	7/31/2017	2	46501	ECJLZ617R00	742988134	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003462	435	27.00	7/24/2017	7/31/2017	7/31/2017	1	46501	ER57Z92BR00	272699497	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	14.68	7/24/2017	7/31/2017	7/31/2017	1	46501	E9JBY6DVR00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8085849	435	175.00	7/14/2017	7/31/2017	7/31/2017	1	46501	ENPBZ4N5600	475132030	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087319	435	97.57	6/29/2017	7/31/2017	7/31/2017	2	46501	EV35Y7HP700	273830550	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/26/2017	7/18/2017	7/31/2017	3	46501	E5ABY4K9400		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002348	435	101.46	7/19/2017	7/31/2017	7/31/2017	1	46501	EQJLZ6KNW01	742925774	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002348	435	89.60	7/19/2017	7/31/2017	7/31/2017	1	46501	EQJLZ6KNW00	742925774	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002385	435	132.72	7/11/2017	7/31/2017	7/31/2017	3	46501	EJFBZ5YL400	742620408	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370005859	435	128.34	7/7/2017	7/31/2017	7/31/2017	4	46501	ESF8Y8X3Y00	61831543	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002511	435	118.61	7/12/2017	7/31/2017	7/31/2017	4	46501	EWFBY7RW400	460562090	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	53.93	7/11/2017	7/31/2017	7/31/2017	1	46501	EDPBZ2GLC00	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570000929	435	47.13	7/18/2017	7/31/2017	7/31/2017	1	46501	ELY0Z6PBG00	474726674	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370001013	435	68.35	6/21/2017	7/31/2017	7/31/2017	2	46501	EFFBZ53X300	474700333	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002295	435	53.82	7/17/2017	7/31/2017	7/31/2017	1	46501	EQJLZ6NXW00	742916445	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004604	435	43.30	7/13/2017	7/31/2017	7/31/2017	1	46501	EKJLZ6RKS00	208038092	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540000765	435	16.73	7/14/2017	7/31/2017	7/31/2017	2	46501	ERNQZ4K9F00	451590601	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	399.38	7/21/2017	7/31/2017	7/31/2017	1	46501	EYFBZBDMG00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002327	435	84.09	6/23/2017	7/31/2017	7/31/2017	3	46501	EBPBZ3BZ200	742581554	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540001556	435	5,256.40	7/6/2017	7/31/2017	7/31/2017	2	41039	E9RTY3GNP00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	424.66	7/4/2017	7/31/2017	7/31/2017	2	46501	E3JLY5VWJ00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002259	435	140.12	7/11/2017	7/31/2017	7/31/2017	1	46501	EYF5Y50YB00	742543414	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001155	435	79.15	7/7/2017	7/31/2017	7/31/2017	4	46501	EWBPY622200	261973804	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	120.12	7/6/2017	7/31/2017	7/31/2017	1	46501	EKABZ34Y200	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003916	435	38.52	7/14/2017	7/31/2017	7/31/2017	1	46501	EOPBY9XVB00	463981689	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	33.54	7/14/2017	7/31/2017	7/31/2017	1	46501	ELPBZ68DQ00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	140.83	7/18/2017	7/31/2017	7/31/2017	1	46501	E3ABZBZNJ00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002517	435	27.00	7/19/2017	7/31/2017	7/31/2017	1	46501	EM35Z6FM200	742656196	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	8.49	7/19/2017	7/31/2017	7/31/2017	1	46501	EAJLZ855400	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/21/2017	7/18/2017	7/31/2017	2	46501	EA35Z2PTQ00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002182	435	59.27	6/30/2017	7/31/2017	7/31/2017	6	46501	E9JBY16RC00	264058475	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003804	435	8.13	6/13/2017	7/31/2017	7/31/2017	6	46501	E3JLY708800	201487848	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	74.55	6/5/2017	7/31/2017	7/31/2017	1	46501	ETTWZVFVJ200	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	134.75	7/24/2017	7/31/2017	7/31/2017	1	46501	E9RTY4YM700	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002459	435	46.53	7/14/2017	7/31/2017	7/31/2017	4	41039	EBFBZ6K5V00	742634091	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087661	435	17.05	7/25/2017	7/31/2017	7/31/2017	4	41039	EBPBZ7YVQ00	466414866	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	44.01	6/30/2017	7/31/2017	7/31/2017	1	46501	EQAB08VV900	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	9.89	6/30/2017	7/31/2017	7/31/2017	1	46501	EQAB08VV901	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	5.05	6/30/2017	7/31/2017	7/31/2017	1	46501	EMTW0BRZX00	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002173	435	203.76	7/21/2017	7/31/2017	7/31/2017	1	46501	EA35Z7G9600	264090422	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	1,057.00	6/25/2017	7/31/2017	7/31/2017	2	46501	E5TWY9DFB00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001155	435	1,144.64	7/5/2017	7/31/2017	7/31/2017	1	46501	EWFBY61SV00	261973804	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002554	435	34.98	7/19/2017	7/31/2017	7/31/2017	3	46501	EMTWZ6JPJ00	264592215	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	111.74	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM00	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	72.46	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM02	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	70.46	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM05	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	64.30	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM01	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	45.88	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM03	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	45.48	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM04	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370004448	435	19.95	7/20/2017	7/31/2017	7/31/2017	1	46501	EDY0Z48CM06	202302872	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8085631	435	37.05	7/20/2017	7/31/2017	7/31/2017	1	46501	EDPBZ46R700	474281011	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	35.07	7/20/2017	7/31/2017	7/31/2017	1	46501	EA35Z7Z5T00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550002295	435	53.82	7/17/2017	7/31/2017	7/31/2017	2	46501	E90ZYT4Q00	742971346	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001790	435	71.28	7/13/2017	7/31/2017	7/31/2017	3	46501	EGJLZ40XB00	742347854	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002006	435	107.24	7/17/2017	7/31/2017	7/31/2017	1	46501	EOPBY6HFZ00	742247256	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002486	435	67.40	6/26/2017	7/31/2017	7/31/2017	1	46501	EMTWZ967000	742959346	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087581	435	45.58	6/22/2017	7/31/2017	7/31/2017	4	46501	EAA8ZVL4C00	208133309	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002334	435	76.62	7/17/2017	7/31/2017	7/31/2017	1	46501	E4FBY50FL00	742641938	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560005279	435	76.62	7/17/2017	7/31/2017	7/31/2017	1	46501	E7JLY7PXG00	752836965	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002238	435	43.82	7/13/2017	7/31/2017	7/31/2017	1	46501	ETJLY91HJ00	742943225	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087725	435	149.08	7/18/2017	7/31/2017	7/31/2017	2	46501	EWY0Y7NJT00	470874059	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004563	435	365.27	7/18/2017	7/31/2017	7/31/2017	3	46501	EWY0Y7PD600	364499273	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003180	435	38.59	7/24/2017	7/31/2017	7/31/2017	1	46501	E6Y0ZCQ0000	141892231	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003180	435	38.58	7/12/2017	7/31/2017	7/31/2017	1	46501	E6PBZCKD800	141892231	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003180	435	38.58	7/11/2017	7/31/2017	7/31/2017	1	46501	E6FBZCCRM00	141892231	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003180	435	38.58	7/10/2017	7/31/2017	7/31/2017	1	46501	E5TWY9QWP00	141892231	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003804	435	22.01	7/1/2017	7/31/2017	7/31/2017	3	46501	E3TWY7XV900	201487848	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	7/1/2017	7/18/2017	7/31/2017	3	46501	E9ABY15TN00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	24.44	6/23/2017	7/31/2017	7/31/2017	1	46501	EQABZ54L800	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087581	435	115.89	7/25/2017	7/31/2017	7/31/2017	1	46501	E7JLZDXB700	208133309	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002267	435	53.82	7/17/2017	7/31/2017	7/31/2017	1	46501	ECJLZ4Z2000	742897231	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	32.96	7/1/2017	7/31/2017	7/31/2017	1	46501	ETTWZFP7300	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8085027	435	40.00	7/13/2017	7/29/2017	7/31/2017	3	46500	EJPB0BKW600		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	13.23	7/21/2017	7/31/2017	7/31/2017	1	46501	EATW0BFTR00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580005798	435	96.72	7/17/2017	7/31/2017	7/31/2017	3	46501	E6PBY7N3L00	562546021	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370001532	435	170.00	7/7/2017	7/31/2017	7/31/2017	1	46501	EPABZ5JP900	741703601	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086656	435	55.88	7/11/2017	7/31/2017	7/31/2017	1	46501	E1TWZD0SW00	746000717	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8079519	435	10.00	7/20/2017	7/27/2017	7/27/2017	1	46500	EPFBZ8T2F00		
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570001969	435	144.78	7/19/2017	7/31/2017	7/31/2017	1	46501	E4FBY9B9K00	742206635	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002440	435	13.55	7/12/2017	7/31/2017	7/31/2017	1	46501	EKTWZ5ZHK00	461115446	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	57.35	7/25/2017	7/31/2017	7/31/2017	1	46501	E8PBZBYNY00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	31.45	7/12/2017	7/31/2017	7/31/2017	1	46501	EJY0Z4SM500	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570001969	435	464.40	7/24/2017	7/31/2017	7/31/2017	1	46501	EDY0Z8SK200	742206635	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	489.07	5/11/2017	7/31/2017	7/31/2017	1	46501	ELY0Z7GKG00	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003643	435	54.01	5/23/2017	7/31/2017	7/31/2017	1	46501	EM35Z663400	272466786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	204.40	7/21/2017	7/31/2017	7/31/2017	3	46501	ENY0Z6MLG00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	70.00	7/21/2017	7/31/2017	7/31/2017	2	46501	ELPBZ78F100	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	33.54	7/24/2017	7/31/2017	7/31/2017	1	46501	ESPBZBY5Z00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002595	435	32.07	7/6/2017	7/31/2017	7/31/2017	1	46501	EMABZ5MFT00	760273984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	49.76	7/21/2017	7/31/2017	7/31/2017	1	46501	EV35ZC1CQ00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004994	435	80.44	7/25/2017	7/31/2017	7/31/2017	1	46501	EVTWZCDDDD01	752472510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004994	435	66.28	7/25/2017	7/31/2017	7/31/2017	1	46501	EVTWZCDDDD00	752472510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002335	435	53.82	7/19/2017	7/31/2017	7/31/2017	1	46501	EFFBZ6Y8M00	742506786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	204.75	7/21/2017	7/31/2017	7/31/2017	1	46501	EM35Z7NJX00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	17.37	7/20/2017	7/31/2017	7/31/2017	1	46501	E7ABY9YXT00	382084239	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002661	435	49.66	6/8/2017	7/31/2017	7/31/2017	2	46501	E6PBY1M1Q00	742793592	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004778	435	32.59	6/1/2017	7/31/2017	7/31/2017	2	46501	EJABZ6BP900	205684282	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004778	435	24.33	6/1/2017	7/31/2017	7/31/2017	2	46501	EJABZ6BP901	205684282	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087565	435	140.12	7/11/2017	7/31/2017	7/31/2017	1	46501	EBY0Z538L00	465102225	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001565	435	31.99	7/13/2017	7/31/2017	7/31/2017	1	46501	E8PBY6PM600	741940911	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002425	435	118.60	7/18/2017	7/31/2017	7/31/2017	1	46501	EBFBZ5XNL00	742652339	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002425	435	24.91	7/14/2017	7/31/2017	7/31/2017	1	46501	EWBPBY67QB00	742652339	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001155	435	1,052.80	7/3/2017	7/31/2017	7/31/2017	3	46501	EWFBY781B00	261973804	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086378	435	50.72	7/12/2017	7/31/2017	7/31/2017	2	46501	EZABY7R8Y00	742852150	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580004079	435	61.77	7/10/2017	7/31/2017	7/31/2017	2	46501	EBFBZ4TSR00	203339066	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570006728	435	80.07	7/13/2017	7/31/2017	7/31/2017	2	46501	ER57Z5B2300	651255384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520003643	435	51.52	7/14/2017	7/31/2017	7/31/2017	1	46501	EGABZ5MPX00	201377587	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002291	435	33.08	7/19/2017	7/31/2017	7/31/2017	1	46501	EZABY7NMB00	742874650	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002006	435	31.55	7/17/2017	7/31/2017	7/31/2017	2	46501	E135Y6G3V00	742247256	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086539	435	34.98	7/18/2017	7/31/2017	7/31/2017	1	46501	ERNQZ4M5Q00	742967614	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	35.42	7/21/2017	7/31/2017	7/31/2017	1	46501	EGTW0BT5W00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540004459	435	9.29	7/19/2017	7/31/2017	7/31/2017	4	46501	EMABZ6VKC00	208083212	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540004459	435	9.29	7/19/2017	7/31/2017	7/31/2017	2	46501	E8FBY8PYC00	208083212	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	2,351.30	5/30/2017	7/31/2017	7/31/2017	1	46501	E8Y0YNP9S01	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520000643	435	135.25	7/13/2017	7/31/2017	7/31/2017	3	46501	E4PBY666600	260312063	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520000643	435	23.31	7/13/2017	7/31/2017	7/31/2017	3	46501	E4FBY5DS500	260312063	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209380000198	435	283.00	3/31/2017	7/28/2017	7/28/2017	1	46501	E6PBX5WF201	800758107	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209380000198	435	145.00	3/3/2017	7/28/2017	7/28/2017	1	46501	E6FBX5P2R01	800758107	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560005396	435	99.84	6/30/2017	7/31/2017	7/31/2017	1	46501	E9ABY408900	200081050	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	620.95	7/20/2017	7/31/2017	7/31/2017	3	46501	ERFBZ9T3C00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004417	435	34.98	5/25/2017	7/31/2017	7/31/2017	2	46501	E7JLYLR8T01	20692909	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510004417	435	23.55	5/19/2017	7/31/2017	7/31/2017	2	46501	EZTWYT7QG00	20692909	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	1,128.51	7/21/2017	7/31/2017	7/31/2017	1	46501	E3TWY89K700	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002519	435	139.48	7/17/2017	7/31/2017	7/31/2017	1	46501	E9RTY13W100	742985661	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003284	435	63.98	7/1/2017	7/31/2017	7/31/2017	1	46501	E1JLY65J900	272485384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003284	435	63.98	7/2/2017	7/31/2017	7/31/2017	1	46501	E1ABY60JB00	272485384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002605	435	63.55	7/13/2017	7/31/2017	7/31/2017	1	46501	E1TWY9F1S00	742992394	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003284	435	59.84	6/30/2017	7/31/2017	7/31/2017	1	46501	E135Y49KJ00	272485384	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002605	435	(50.00)	7/13/2017	7/31/2017	7/31/2017	1	46501	E1TWY9F1S00	742992394	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002160	435	63.55	7/13/2017	7/31/2017	7/31/2017	1	46501	ERNQZ25SG00	742857700	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002868	435	59.52	7/23/2017	7/31/2017	7/31/2017	1	46501	EXJLY832P00	592852900	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002868	435	25.56	7/26/2017	7/31/2017	7/31/2017	1	46501	E5ABZ80DK00	592852900	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	94.15	7/21/2017	7/31/2017	7/31/2017	1	46501	EDPBZ55HR00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086126	435	9.10	7/19/2017	7/31/2017	7/31/2017	1	46501	EVTWZB6HZ00	741794256	

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Activity	Line						Draft											
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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003825	435	110.00	7/11/2017	7/31/2017	7/31/2017	1	46501	E902Y3YXY00	203056489	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530002345	435	93.82	7/11/2017	7/31/2017	7/31/2017	1	46501	ENFBZ3X6900	742928110	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002661	435	189.31	6/1/2017	7/31/2017	7/31/2017	1	46501	EDFBZVM3K00	742793592	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002347	435	56.87	7/14/2017	7/31/2017	7/31/2017	2	46501	E135Y5VT400	742515841	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	159.25	7/25/2017	7/31/2017	7/31/2017	1	46501	E7ABZB3M800	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001155	435	761.60	4/18/2017	7/31/2017	7/31/2017	1	46501	EX35Y6H4800	261973804	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	359.10	7/25/2017	7/31/2017	7/31/2017	1	46501	E3TWZB3T400	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	29.29	7/19/2017	7/31/2017	7/31/2017	1	46501	E8Y0ZBTQZ00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	32.06	7/21/2017	7/31/2017	7/31/2017	1	46501	E9JBY475S00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001592	435	23.55	7/17/2017	7/31/2017	7/31/2017	1	46501	EDY0Z3R9000	742120168	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570000929	435	48.84	7/14/2017	7/31/2017	7/31/2017	3	46501	E0Y0Y59J600	474726674	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002559	435	25.00	7/20/2017	7/31/2017	7/31/2017	2	46501	EGJLZ70N200	742972860	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540003916	435	268.50	7/6/2017	7/31/2017	7/31/2017	1	46501	E1ABY78W100	463981689	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	57.35	7/21/2017	7/31/2017	7/31/2017	1	46501	E8Y0ZBB4S00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004994	435	8.01	7/19/2017	7/31/2017	7/31/2017	1	46501	EWFBY8C8700	752472510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570004778	435	23.30	6/6/2017	7/31/2017	7/31/2017	2	46501	E535Y9C5C00	205684282	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520000551	435	36.26	7/17/2017	7/31/2017	7/31/2017	2	46501	ESPB6YGBB00	450491147	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002533	435	67.89	5/5/2017	7/31/2017	7/31/2017	1	46501	EXJLZB6GY00	743018808	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550004565	435	112.86	7/13/2017	7/31/2017	7/31/2017	3	46501	EQ35Z3W5L00	721536992	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530004149	435	82.38	7/26/2017	7/31/2017	7/31/2017	3	46501	E3JLZB54D00	273685754	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520003533	435	81.14	7/11/2017	7/31/2017	7/31/2017	3	46501	EX35Y5QHD00	462822799	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	31.12	7/20/2017	7/31/2017	7/31/2017	1	46501	EBFBZ88FM00	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005813	435	68.40	7/20/2017	7/31/2017	7/31/2017	1	46501	EATW0BFK000	382084239	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002500	435	96.72	7/7/2017	7/31/2017	7/31/2017	2	46501	EWFBY9DQ000	743001653	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002500	435	42.39	7/7/2017	7/31/2017	7/31/2017	3	46501	EWBPY9F0500	743001653	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002959	435	134.08	7/13/2017	7/31/2017	7/31/2017	1	46501	EZTWY6GMF00	271414176	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490003738	435	1,158.55	7/5/2017	7/31/2017	7/31/2017	2	46501	E4FBY5TFT00	201909363	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370006983	435	43.82	7/20/2017	7/31/2017	7/31/2017	1	46501	EGJLZ607S00	710905290	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	57.35	7/24/2017	7/31/2017	7/31/2017	1	46501	ESFBZC4J900	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002335	435	54.05	5/31/2017	7/31/2017	7/31/2017	1	46501	E2PBY5PCB00	742506786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002335	435	23.55	7/6/2017	7/31/2017	7/31/2017	1	46501	EFY0Z6QKJ00	742506786	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570001589	435	75.38	7/7/2017	7/31/2017	7/31/2017	2	46501	EK35Z3X7V00	741800367	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002160	435	23.55	7/12/2017	7/31/2017	7/31/2017	2	46501	EQ35Z3LC800	742857700	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817210510000401	435	9.00	7/6/2017	7/29/2017	7/31/2017	4	46501	EVTWY7T9R00	742663370	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002090	435	9.00	7/6/2017	7/31/2017	7/31/2017	3	46501	E7JLY738W00	742663370	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002440	435	43.82	6/30/2017	7/31/2017	7/31/2017	1	46501	EYPBY5WT700	461115446	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001463	435	217.73	7/20/2017	7/31/2017	7/31/2017	2	46501	EXJLZBDMH00	233069260	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087056	435	23.55	7/20/2017	7/31/2017	7/31/2017	2	46501	E2PBY66KG00	272620340	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490004994	435	87.50	7/19/2017	7/31/2017	7/31/2017	1	46501	EVTWY70VS00	752472510	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520000326	435	147.65	7/18/2017	7/31/2017	7/31/2017	1	46501	EZTWY6Y3P00	431980247	

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FT Request	Wire	Wire																
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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	57.40	7/20/2017	7/31/2017	7/31/2017	1	46501	EC35Z55HD00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002347	435	20.09	5/24/2017	7/31/2017	7/31/2017	1	46501	PQJLZZ6N500	742515841	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540005133	435	36.81	7/26/2017	7/31/2017	7/31/2017	1	46501	ER570BPBW00	943424954	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540005133	435	35.26	7/25/2017	7/31/2017	7/31/2017	1	46501	EKJL0BGG700	943424954	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540005133	435	16.39	7/17/2017	7/31/2017	7/31/2017	1	46501	E1ABY9ZNN01	943424954	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370001036	435	264.25	6/29/2017	7/31/2017	7/31/2017	1	46501	E3JLY6Q8W01	261348995	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002425	435	53.18	7/3/2017	7/31/2017	7/31/2017	1	46501	EXTWY7FCN00	742947084	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002440	435	109.71	7/7/2017	7/31/2017	7/31/2017	1	46501	E2FBY78BC00	461115446	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	109.90	6/30/2017	7/31/2017	7/31/2017	1	46501	EZABZB7YT00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001757	435	43.19	6/23/2017	7/31/2017	7/31/2017	2	46501	ESPBV50WL01	742825062	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001757	435	23.53	6/19/2017	7/31/2017	7/31/2017	2	46501	ESPBV50WL00	742825062	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001757	435	16.01	6/14/2017	7/31/2017	7/31/2017	2	46501	E3JLY5DDS00	742825062	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001757	435	16.01	6/12/2017	7/31/2017	7/31/2017	2	46501	EZJLY5DDS00	742825062	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001757	435	6.56	6/21/2017	7/31/2017	7/31/2017	2	46501	ESPBV50WL00	742825062	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087956	435	4,467.00	7/18/2017	7/31/2017	7/31/2017	1	46501	E2Y0ZBLNB00	112226275	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8087450	435	112.50	7/17/2017	7/31/2017	7/31/2017	1	46500	ECJLZ5W7600	464507094	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002382	435	85.00	7/13/2017	7/31/2017	7/31/2017	1	46501	PSPBV986W00	742583556	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002382	435	85.00	7/11/2017	7/31/2017	7/31/2017	1	46501	PSPBV986W00	742583556	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002382	435	85.00	7/7/2017	7/31/2017	7/31/2017	1	46501	PSPBV986W00	742583556	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002382	435	85.00	7/5/2017	7/31/2017	7/31/2017	1	46501	PSPBV986W00	742583556	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002382	435	85.00	6/30/2017	7/31/2017	7/31/2017	1	46501	PSPBV986W00	742583556	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002382	435	85.00	6/28/2017	7/31/2017	7/31/2017	1	46501	PSPBV986W00	742583556	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086069	435	192.21	6/29/2017	7/31/2017	7/31/2017	1	46501	EDFBZ40N300	262666322	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560004604	435	63.93	7/10/2017	7/31/2017	7/31/2017	1	46501	EZABY5PGF00	208038092	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	6.75	6/21/2017	7/31/2017	7/31/2017	1	46501	ECTWZ46N800	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001894	435	79.19	7/19/2017	7/31/2017	7/31/2017	1	46501	E2PBY7J7X00	742845471	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002597	435	2,053.71	7/18/2017	7/31/2017	7/31/2017	1	46501	EOPBY66TN00	270035984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520001407	435	29.92	7/18/2017	7/31/2017	7/31/2017	1	46501	EA35Z5Y5V00	741695861	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490001380	435	82.30	7/24/2017	7/31/2017	7/31/2017	1	46501	E9ABY7RT100	840611484	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	39.50	7/11/2017	7/31/2017	7/31/2017	1	46501	EDFBZ36YR00	273107766	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	63.04	6/23/2017	7/31/2017	7/31/2017	1	46501	ERFBZ484D00	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212540002206	435	36.26	5/3/2017	7/31/2017	7/31/2017	1	46501	ER57Z5BZ900	742870845	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	632.00	4/6/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR501	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	528.00	6/26/2017	7/31/2017	7/31/2017	3	41039	ECTWZ6BLT00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	512.00	4/28/2017	7/31/2017	7/31/2017	3	41039	EMTWZ8ZP302	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	512.00	4/24/2017	7/31/2017	7/31/2017	3	41039	EMTWZ8ZP300	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	512.00	4/17/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	507.00	5/23/2017	7/31/2017	7/31/2017	3	41039	EPABZ8GF600	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	500.00	5/5/2017	7/31/2017	7/31/2017	3	41039	ENFBZ6XNB02	43737345	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	488.00	6/29/2017	7/31/2017	7/31/2017	3	41039	ECTWZ6BLT01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	472.00	5/4/2017	7/31/2017	7/31/2017	3	41039	ENFBZ6XNB01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	472.00	4/26/2017	7/31/2017	7/31/2017	3	41039	EMTWZ8ZP301	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	472.00	4/10/2017	7/31/2017	7/31/2017	3	41039	EMABZ882W00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	460.00	5/30/2017	7/31/2017	7/31/2017	3	41039	EPFBZ8S4K00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	460.00	5/8/2017	7/31/2017	7/31/2017	3	41039	ENPBZ8S3600	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	456.00	4/21/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN02	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	448.00	6/30/2017	7/31/2017	7/31/2017	3	41039	ECTWZ6BLT02	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	448.00	6/27/2017	7/31/2017	7/31/2017	3	41039	ECTWZ6BLT00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	444.00	5/24/2017	7/31/2017	7/31/2017	3	41039	EPABZ8GF601	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	444.00	5/18/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	439.00	4/18/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	6/2/2017	7/31/2017	7/31/2017	3	41039	EPBZ6XPC00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	5/19/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP02	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	5/17/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	5/15/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	5/1/2017	7/31/2017	7/31/2017	3	41039	ENFBZ6XNB00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	4/13/2017	7/31/2017	7/31/2017	3	41039	EMABZ882W02	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	432.00	4/12/2017	7/31/2017	7/31/2017	3	41039	EMABZ882W01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	420.00	5/12/2017	7/31/2017	7/31/2017	3	41039	ENPBZ8S3602	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	420.00	5/11/2017	7/31/2017	7/31/2017	3	41039	ENPBZ8S3601	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	420.00	6/28/2017	7/31/2017	7/31/2017	3	41039	ECTWZ6BLT01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	404.00	5/26/2017	7/31/2017	7/31/2017	3	41039	EPABZ8GF602	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	404.00	5/9/2017	7/31/2017	7/31/2017	3	41039	ENPBZ8S3600	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	404.00	4/25/2017	7/31/2017	7/31/2017	3	41039	EMTWZ8ZP300	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	404.00	4/20/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN02	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	392.00	5/22/2017	7/31/2017	7/31/2017	3	41039	EPABZ8GF600	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	392.00	5/16/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	392.00	5/2/2017	7/31/2017	7/31/2017	3	41039	ENFBZ6XNB00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	392.00	4/3/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR500	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	392.00	4/11/2017	7/31/2017	7/31/2017	3	41039	EMABZ882W01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	376.00	5/25/2017	7/31/2017	7/31/2017	3	41039	EPABZ8GF601	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	376.00	4/4/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR500	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	364.00	5/10/2017	7/31/2017	7/31/2017	3	41039	ENPBZ8S3601	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	364.00	5/3/2017	7/31/2017	7/31/2017	3	41039	ENFBZ6XNB01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	364.00	4/7/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR501	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	364.00	4/5/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR500	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	348.00	5/31/2017	7/31/2017	7/31/2017	3	41039	EPFBZ8S4K00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	336.00	6/1/2017	7/31/2017	7/31/2017	3	41039	EPBZ6XPC00	43737345	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	120.00	4/20/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	120.00	4/11/2017	7/31/2017	7/31/2017	3	41039	EMABZ882W00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	80.00	5/12/2017	7/31/2017	7/31/2017	3	41039	ENPBZ8S3601	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	80.00	4/13/2017	7/31/2017	7/31/2017	3	41039	EMABZ882W01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	40.00	5/17/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	40.00	5/3/2017	7/31/2017	7/31/2017	3	41039	ENFBZ6XNB00	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	40.00	4/27/2017	7/31/2017	7/31/2017	3	41039	EMTWZ8ZP301	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	40.00	6/30/2017	7/31/2017	7/31/2017	3	41039	ECTWZ6BLT01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	5/25/2017	7/31/2017	7/31/2017	3	41039	EPABZ8GF602	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	5/18/2017	7/31/2017	7/31/2017	3	41039	ENY0Z7CTP02	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	4/7/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR502	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	4/5/2017	7/31/2017	7/31/2017	3	41039	EM35Z8DR501	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	4/25/2017	7/31/2017	7/31/2017	3	41039	EMTWZ8ZP301	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	4/21/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN03	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001661	435	28.00	4/18/2017	7/31/2017	7/31/2017	3	41039	EMJLZ8QQN01	43737345	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	29.05	7/26/2017	7/31/2017	7/31/2017	1	46501	ET35ZB7Z200	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530006510	435	23.55	7/17/2017	7/31/2017	7/31/2017	1	46501	EBPBZ3BXV00	680519941	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212580002597	435	20.96	7/13/2017	7/31/2017	7/31/2017	3	46501	EHFBZ6M4Z00	270035984	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212570002334	435	76.62	7/27/2017	7/31/2017	7/31/2017	1	46501	EJPB0BT8400	742641938	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520003542	435	97.66	7/19/2017	7/31/2017	7/31/2017	4	46501	EHY0Z50BR00	201234322	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550002321	435	26.26	7/10/2017	7/31/2017	7/31/2017	1	46501	E902Y4FYX00	460510254	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003804	435	25.91	6/21/2017	7/31/2017	7/31/2017	2	46501	E3ABY9RSH00	201487848	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530003804	435	10.18	6/20/2017	7/31/2017	7/31/2017	2	46501	E3ABY9RSH00	201487848	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8086468	435	893.31	7/6/2017	7/31/2017	7/31/2017	1	46501	EPABZ4FV400	742569713	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002264	435	95.58	7/6/2017	7/31/2017	7/31/2017	1	46501	EM35Z5H2X01	742430621	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212560002264	435	73.16	7/6/2017	7/31/2017	7/31/2017	1	46501	EM35Z5H2X00	742430621	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003979	435	57.39	1/4/2017	7/31/2017	7/31/2017	1	46501	E3TWWL1YY01	204701276	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510003979	435	13.55	7/6/2017	7/31/2017	7/31/2017	3	46501	E3JLY7WJ600	204701276	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	670.09	7/5/2017	7/31/2017	7/31/2017	1	46501	EK35Z55GW00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212530005031	435	125.00	7/14/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y6CDL00	752131429	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	951.72	7/20/2017	7/31/2017	7/31/2017	1	41039	E4FBZBXNB00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9820	8083598	435	893.61	7/5/2017	7/28/2017	7/28/2017	1	46501	ELFBZ4XJD00	742569713	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002440	435	102.58	7/3/2017	7/31/2017	7/31/2017	1	46501	E902Y26FH00	461115446	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	76.33	6/28/2017	7/31/2017	7/31/2017	1	46501	EMJLZ68FQ00	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212510002777	435	31.02	6/27/2017	7/31/2017	7/31/2017	1	46501	EPFBZ7BVN00	271121048	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212490002440	435	7.96	7/5/2017	7/31/2017	7/31/2017	1	46501	EGJLZ5VH900	461115446	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002341	435	828.57	7/13/2017	7/31/2017	7/31/2017	2	46501	EKTWZ47N800	742966092	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212520002219	435	278.00	7/13/2017	7/31/2017	7/31/2017	2	46501	EDY0Z3B6D00	264450440	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550001894	435	2.44	7/18/2017	7/31/2017	7/31/2017	1	46501	EPFBZ57YK00	742845471	

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7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209530000886	435	202.50	6/9/2017	7/28/2017	7/28/2017	1	46501	ESY0ZB24N03	461447124	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209530000886	435	189.75	6/9/2017	7/28/2017	7/28/2017	1	46501	ESY0ZB24N01	461447124	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209530000886	435	129.00	6/9/2017	7/28/2017	7/28/2017	1	46501	ESY0ZB24N02	461447124	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209530000886	435	101.25	6/9/2017	7/28/2017	7/28/2017	1	46501	ESY0ZB24N00	461447124	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817209530000886	435	98.25	6/9/2017	7/28/2017	7/28/2017	1	46501	ESY0ZB24N05	461447124	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	108.20	7/20/2017	7/31/2017	7/31/2017	1	46501	ELY0Z7W7900	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	76.44	7/20/2017	7/31/2017	7/31/2017	1	46501	ENY0Z7GSM00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212370002875	435	250.25	5/8/2017	7/31/2017	7/31/2017	1	46501	ECABZ8ZRM00	742802643	
7/31/2017	49392	285608	285608	10	1	HC BASIC	9046	817212550003686	435	39.50	7/15/2017	7/31/2017	7/31/2017	1	46501	EV35Y8F2Q00	273107766	
						HC BASIC Total	139,989.28											
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530004239	435	49.05	6/30/2017	7/31/2017	7/31/2017	1	46501	E535Y7LP000	463969440	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520001407	435	324.10	7/17/2017	7/31/2017	7/31/2017	3	46501	EFABZ67RV00	741695861	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	80.42	4/19/2017	7/31/2017	7/31/2017	1	46501	EAJLOBCNX00	382084239	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	59.00	4/19/2017	7/31/2017	7/31/2017	1	46501	EAJLOBCNX01	382084239	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	26.37	4/19/2017	7/31/2017	7/31/2017	1	46501	EAJLOBCNX02	382084239	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570004300	435	18.55	7/10/2017	7/31/2017	7/31/2017	1	46501	EGABZ47MF00	463957299	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570004778	435	20.26	6/4/2017	7/31/2017	7/31/2017	2	46501	EMABZ7KKV00	205684282	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	443.80	7/25/2017	7/31/2017	7/31/2017	1	46501	E5ABZBYQ300	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817208550001014	435	4,348.00	7/2/2017	7/27/2017	7/27/2017	1	46500	EZJLYZBNY00	263548111	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580005352	435	34.47	7/26/2017	7/31/2017	7/31/2017	1	46501	E135ZBX7M00	741586031	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580005352	435	32.56	7/26/2017	7/31/2017	7/31/2017	1	46501	E0Y0ZBY3M00	741586031	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580005352	435	28.10	7/26/2017	7/31/2017	7/31/2017	1	46501	E0FBZBY2D00	741586031	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001155	435	1,347.20	6/13/2017	7/31/2017	7/31/2017	1	46501	EWBPY8BB800	261973804	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510003746	435	88.00	6/13/2017	7/31/2017	7/31/2017	1	46501	EBY0Z6NF500	463316030	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	7.06	7/13/2017	7/31/2017	7/31/2017	1	46501	E2PBY89C000	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817209510001337	435	49.50	7/19/2017	7/28/2017	7/28/2017	3	46500	EKTWZ6XNS00	205047879	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510006120	435	93.82	7/18/2017	7/31/2017	7/31/2017	3	46501	EKABZ44MZ00	320167022	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520001463	435	102.60	7/20/2017	7/31/2017	7/31/2017	1	46501	ERNQZ7BYD00	233069260	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8078069	435	48.55	7/13/2017	7/27/2017	7/27/2017	3	46501	E3JLY5CZS00	272620340	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520003537	435	240.12	7/11/2017	7/31/2017	7/31/2017	2	46501	EVTWY83N200	201218565	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520003537	435	240.12	7/11/2017	7/31/2017	7/31/2017	2	46501	EJVLY8FZJ00	201218565	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	1,723.75	7/21/2017	7/31/2017	7/31/2017	1	46501	E135ZBBDG00	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817209550001616	435	46.35	6/24/2017	7/28/2017	7/28/2017	1	46501	EDPBZ3DCN00	271121048	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540002206	435	152.18	6/21/2017	7/31/2017	7/31/2017	1	46501	EMTWZ5DN300	742870845	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540002206	435	85.13	6/21/2017	7/31/2017	7/31/2017	1	46501	ENFBZ3BS000	742870845	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540002206	435	15.32	6/21/2017	7/31/2017	7/31/2017	1	46501	E1TWY7NJW00	742870845	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570002798	435	109.76	7/12/2017	7/31/2017	7/31/2017	1	46501	EHFBZ63LS00	223875437	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	3,004.50	7/18/2017	7/31/2017	7/31/2017	2	46501	ETABZBFMW00	742802643	

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Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540003543	435	106.67	7/26/2017	7/31/2017	7/31/2017	1	46501	E1TWZDBQL00	202673482	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510001738	435	53.49	7/16/2017	7/31/2017	7/31/2017	3	46501	ELY0Z6MNB00	742039068	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087565	435	149.77	7/11/2017	7/31/2017	7/31/2017	1	46501	ETABY8Q4V00	465102225	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	24.20	7/24/2017	7/31/2017	7/31/2017	1	46501	ELFBZ979800	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087565	435	12.36	7/11/2017	7/31/2017	7/31/2017	1	46501	E5JLY5Z8R00	465102225	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087105	435	22.05	7/6/2017	7/31/2017	7/31/2017	1	41039	EBPBZ50LJ00	463123275	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540005557	435	440.00	7/20/2017	7/31/2017	7/31/2017	1	46501	PJABW7S5B00	383656538	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490002157	435	166.33	7/17/2017	7/31/2017	7/31/2017	2	46501	E5ABY63M900	742988134	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540005557	435	150.93	7/21/2017	7/31/2017	7/31/2017	1	46501	PGABW69K700	383656538	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530000711	435	115.89	7/10/2017	7/31/2017	7/31/2017	1	46501	E6PBY8TCB00	473684511	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001565	435	31.99	7/14/2017	7/31/2017	7/31/2017	1	46501	EGJLZ6MD300	741940911	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520000254	435	30.27	7/3/2017	7/31/2017	7/31/2017	1	46501	E0FBY6PH600	770615674	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	151.55	7/22/2017	7/31/2017	7/31/2017	1	46501	EFY0Z73HZ00	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510004417	435	39.98	7/17/2017	7/31/2017	7/31/2017	4	46501	EYPBY7NKS00	20692909	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817208570006576	435	27,600.00	3/26/2017	7/27/2017	7/27/2017	1	46501	E6Y0Y413400	741393060	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002601	435	9.29	7/17/2017	7/31/2017	7/31/2017	1	46501	EVABY5VHW00	742984296	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490000856	435	87.45	6/12/2017	7/31/2017	7/31/2017	3	46501	E5TWY5P6400	261203570	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490000856	435	(37.45)	6/12/2017	7/31/2017	7/31/2017	3	46501	E5TWY5P6400	261203570	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510004987	435	8,791.68	7/10/2017	7/31/2017	7/31/2017	1	46501	EFY0Z6K0P00	741393060	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002382	435	85.00	7/14/2017	7/31/2017	7/31/2017	1	46501	PV35WB92N00	742583556	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002382	435	68.00	7/24/2017	7/31/2017	7/31/2017	1	46501	PV35WB92N00	742583556	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002382	435	68.00	7/21/2017	7/31/2017	7/31/2017	1	46501	PV35WB92N00	742583556	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002382	435	68.00	7/19/2017	7/31/2017	7/31/2017	1	46501	PV35WB92N00	742583556	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	117.37	7/18/2017	7/31/2017	7/31/2017	1	46501	E5JLY9RXF00	382084239	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580002597	435	108.63	7/18/2017	7/31/2017	7/31/2017	1	46501	EZ35Y66H300	270035984	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087056	435	136.17	7/20/2017	7/31/2017	7/31/2017	4	46501	EMABZ7MS200	272620340	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	41.65	7/25/2017	7/31/2017	7/31/2017	1	46501	EHY0Z9N7L00	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001894	435	182.24	7/18/2017	7/31/2017	7/31/2017	2	46501	EPABZ5WZK00	742845471	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001894	435	100.72	7/18/2017	7/31/2017	7/31/2017	2	46501	EPABZ5WZK03	742845471	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001894	435	89.46	7/18/2017	7/31/2017	7/31/2017	2	46501	EPABZ5WZK01	742845471	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001894	435	78.78	7/18/2017	7/31/2017	7/31/2017	2	46501	EPABZ5WZK02	742845471	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490004520	435	212.50	6/8/2017	7/31/2017	7/31/2017	1	46501	EX35Y5YLB00	208100662	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530002519	435	109.84	7/15/2017	7/31/2017	7/31/2017	1	46501	EVTWY7WLF00	742985661	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530002519	435	40.57	7/15/2017	7/31/2017	7/31/2017	1	46501	EZABY5FKC00	742985661	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490004994	435	28.55	7/28/2017	7/31/2017	7/31/2017	1	46501	EFFB0B0DB00	752472510	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8083598	435	821.74	7/6/2017	7/28/2017	7/28/2017	2	46501	EQJLZ4RGL00	742569713	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530004239	435	368.26	7/6/2017	7/31/2017	7/31/2017	2	46501	EKJLZ6DCM00	463969440	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550003003	435	114.91	1/10/2017	7/31/2017	7/31/2017	2	46501	ETABY74FV00	208920209	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550003003	435	28.02	1/9/2017	7/31/2017	7/31/2017	2	46501	ETJLY8CCD00	208920209	

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550001959	435	259.00	5/4/2017	7/31/2017	7/31/2017	2	46501	E3JLY5D8300	742862715	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087565	435	108.63	7/12/2017	7/31/2017	7/31/2017	2	46501	E8FBY8V4500	465102225	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8085016	435	35.00	7/26/2017	7/29/2017	7/31/2017	1	46500	ENFBZ76MP00		
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8085016	435	35.00	7/27/2017	7/29/2017	7/31/2017	1	46500	ERFBOBPBV00		
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490003738	435	32.25	7/16/2017	7/31/2017	7/31/2017	1	46500	ESFBZCYQP00	201909363	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520000788	435	196.55	7/18/2017	7/31/2017	7/31/2017	1	46501	EPABZ5NNY00	812369811	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570002577	435	149.04	7/10/2017	7/31/2017	7/31/2017	1	46501	E335Y63RJ00	743023822	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570006728	435	134.42	5/31/2017	7/31/2017	7/31/2017	1	46501	EYY0Y2CBD00	651255384	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	121.43	7/22/2017	7/31/2017	7/31/2017	1	46501	EM35Z8Q8900	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560004909	435	119.07	7/19/2017	7/31/2017	7/31/2017	1	46501	EJPBZ678M00	741601453	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560004909	435	118.77	7/14/2017	7/31/2017	7/31/2017	1	46501	E9ABY24XL00	741601453	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	107.35	7/21/2017	7/31/2017	7/31/2017	1	46501	E6Y0ZB9M600	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520000788	435	6.38	7/18/2017	7/31/2017	7/31/2017	1	46501	EPABZ5NNY01	812369811	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520000788	435	(6.38)	7/18/2017	7/31/2017	7/31/2017	1	46501	EPABZ5NNY01	812369811	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520000788	435	(28.62)	7/18/2017	7/31/2017	7/31/2017	1	46501	EPABZ5NNY00	812369811	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570002577	435	(35.00)	7/10/2017	7/31/2017	7/31/2017	1	46501	E335Y63RJ00	743023822	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560004909	435	(35.00)	7/14/2017	7/31/2017	7/31/2017	1	46501	E9ABY24XL00	741601453	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560004909	435	(35.00)	7/19/2017	7/31/2017	7/31/2017	1	46501	EJPBZ678M00	741601453	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580000483	435	23.96	6/27/2017	7/31/2017	7/31/2017	1	46501	ETTWY71GD00	432032442	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510003979	435	645.00	6/30/2017	7/31/2017	7/31/2017	2	46501	E0FBY5XLN00	204701276	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520001407	435	94.80	7/13/2017	7/31/2017	7/31/2017	2	46501	E9ABY2X3300	741695861	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510002777	435	39.78	6/30/2017	7/31/2017	7/31/2017	2	46501	E0FBZB4JT00	271121048	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8086608	435	48.82	7/11/2017	7/31/2017	7/31/2017	3	46501	ECTWZ5LQ00	742771845	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087319	435	221.75	7/13/2017	7/31/2017	7/31/2017	1	46501	EQ35Z88XJ00	273830550	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087056	435	28.55	7/21/2017	7/31/2017	7/31/2017	2	46501	EKTWZ67YF00	272620340	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510001738	435	111.52	7/18/2017	7/31/2017	7/31/2017	4	46501	ELFBZ6WTP00	742039068	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580004079	435	135.34	7/12/2017	7/31/2017	7/31/2017	1	46501	EBY0Z4XYM00	203339066	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570002253	435	50.54	7/17/2017	7/31/2017	7/31/2017	1	46501	E4PBY8FR700	742933293	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580004079	435	39.49	7/12/2017	7/31/2017	7/31/2017	1	46501	EBY0Z4XYM01	203339066	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510004987	435	840.00	7/18/2017	7/31/2017	7/31/2017	3	46501	E902Y676900	741393060	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560002663	435	99.26	7/21/2017	7/31/2017	7/31/2017	1	46501	EHY0Z769V00	743017331	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550002388	435	120.54	7/14/2017	7/31/2017	7/31/2017	1	46501	EMTWZ5L6V00	743008354	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580005798	435	33.60	7/19/2017	7/31/2017	7/31/2017	4	46501	ESTWY7M0400	562546021	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550003686	435	12.30	7/10/2017	7/31/2017	7/31/2017	4	46501	ELFBZ4YXH00	273107766	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087565	435	72.71	7/10/2017	7/31/2017	7/31/2017	1	46501	EJFBZ5FDR00	465102225	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490001790	435	34.92	7/12/2017	7/31/2017	7/31/2017	1	46501	EJFBZ5Q1C00	742347854	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370001036	435	932.00	7/17/2017	7/31/2017	7/31/2017	2	46500	EKTWZ7G4R00	261348995	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540005492	435	7,416.00	4/25/2017	7/31/2017	7/31/2017	2	46501	EJY0Z6ZJ600	760051888	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817208520004219	435	823.17	5/9/2017	7/27/2017	7/27/2017	1	46501	EM35Z1YR001	742782660	

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FT Request	Wire	Wire																
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7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8087056	435	105.33	7/20/2017	7/31/2017	7/31/2017	2	46501	ELFBZ68D100	272620340	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510002984	435	13.19	7/10/2017	7/31/2017	7/31/2017	3	46501	EPFBZ28D501	900901336	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212550003686	435	80.15	7/11/2017	7/31/2017	7/31/2017	1	46501	EFABZ4RB400	273107766	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570002045	435	61.75	7/17/2017	7/31/2017	7/31/2017	2	46501	EJPBZ6ZR900	742322056	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	76.44	7/21/2017	7/31/2017	7/31/2017	1	46501	EPABZ8KD200	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	58.80	7/21/2017	7/31/2017	7/31/2017	1	46501	EMJLZ7ZHD00	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	610.40	7/24/2017	7/31/2017	7/31/2017	1	46501	EPY0Z8MLW00	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8085957	435	47.39	7/17/2017	7/31/2017	7/31/2017	3	46501	E4PBY8SK100	262150760	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560002347	435	43.13	7/15/2017	7/31/2017	7/31/2017	1	46501	E5ABY6GWY00	742515841	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212560002170	435	21.73	7/10/2017	7/31/2017	7/31/2017	3	46501	E5JLY7NC500	742290210	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8085957	435	100.52	2/27/2017	7/31/2017	7/31/2017	2	46501	EQABZ4T7X00	262150760	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8085957	435	(100.52)	2/27/2017	7/31/2017	7/31/2017	2	46501	EQABZ4T7X00	262150760	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580000483	435	6.96	6/29/2017	7/31/2017	7/31/2017	1	46501	ET35Y5F4000	432032442	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002601	435	9.29	7/18/2017	7/31/2017	7/31/2017	6	46501	EQ35Z4CZQ00	742984296	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520005349	435	66.39	7/7/2017	7/31/2017	7/31/2017	3	46501	E2PBY5Z6S00	412059301	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520001407	435	24.20	7/17/2017	7/31/2017	7/31/2017	1	46501	E9RTY12LC00	741695861	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530003643	435	24.51	7/19/2017	7/31/2017	7/31/2017	1	41039	EDPBZ8TDH00	272466786	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530003643	435	31.05	7/12/2017	7/31/2017	7/31/2017	1	46501	E7JLZDBF600	272466786	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580005798	435	297.97	7/13/2017	7/31/2017	7/31/2017	2	46501	E6Y0Y7VQY00	562546021	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490003953	435	159.56	7/20/2017	7/31/2017	7/31/2017	1	46501	EK35Z43XX00	202373111	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	95.93	7/20/2017	7/31/2017	7/31/2017	1	46501	E9ABY7CZW00	382084239	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212580005798	435	19.55	7/13/2017	7/31/2017	7/31/2017	2	46501	E6Y0Y7VQY01	562546021	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	17.37	7/20/2017	7/31/2017	7/31/2017	1	46501	E9ABY7CZW01	382084239	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212490003953	435	13.31	7/20/2017	7/31/2017	7/31/2017	1	46501	EK35Z43XX01	202373111	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	473.20	7/24/2017	7/31/2017	7/31/2017	1	46501	EJFB0BGM000	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570002661	435	70.85	7/20/2017	7/31/2017	7/31/2017	1	46501	ECTWZ8MK300	742793592	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	6/11/2017	7/17/2017	7/28/2017	1	46501	EJABZ2H3000		
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8086414	435	114.05	7/17/2017	7/31/2017	7/31/2017	1	46501	E3TWY581B00	742884436	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212540002160	435	28.55	7/17/2017	7/31/2017	7/31/2017	1	46501	E0FBY7F7Y00	742857700	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9820	8079517	435	578.45	6/23/2017	7/27/2017	7/27/2017	1	46500	E7ABY7Z9800		
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002875	435	91.00	7/26/2017	7/31/2017	7/31/2017	1	46501	ESPBZCWSD00	742802643	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212510002777	435	10.11	6/23/2017	7/31/2017	7/31/2017	1	46501	E1JLY8CJL00	271121048	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370002060	435	31.36	6/15/2017	7/31/2017	7/31/2017	3	46501	EVABY56JV01	742278569	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212570005678	435	67.79	7/21/2017	7/31/2017	7/31/2017	1	46501	EWFBZB22G00	943427453	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520002063	435	55.50	7/12/2017	7/31/2017	7/31/2017	2	46501	ELFBZ6G8G00	742886681	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520002063	435	43.29	7/12/2017	7/31/2017	7/31/2017	2	46501	E7ABY642900	742886681	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212520000788	435	83.45	7/18/2017	7/31/2017	7/31/2017	1	46501	ENY0Z4K9F00	812369811	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212370001532	435	340.00	7/7/2017	7/31/2017	7/31/2017	2	46501	EMJLZ456L00	741703601	
7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	80.42	7/20/2017	7/31/2017	7/31/2017	1	46501	EAJL0BCX100	382084239	

FT Request																		
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7/31/2017	49392	285608	285608	11	1	HC BUYUP	9046	817212530005813	435	57.17	7/20/2017	7/31/2017	7/31/2017	1	46501	EAJL0BCX102	382084239	
HC BUYUP Total							70,878.88											
Grand Total							210,868.16											

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FT Request						Draft											
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7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212370002875	435	709.95	7/21/2017	7/31/2017	7/31/2017	1	46501	E1ABZC1B700	742802643
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212510004228	435	308.92	2/7/2017	7/31/2017	7/31/2017	1	46501	E9RTY1VB100	273934843
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212540003521	435	104.71	4/18/2017	7/31/2017	7/31/2017	1	46501	E7ABY83Q900	272466786
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212530001764	435	30.96	7/20/2017	7/31/2017	7/31/2017	2	46501	EDPBZ46CM00	454498900
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212570001589	435	59.50	7/6/2017	7/31/2017	7/31/2017	1	46501	EYY0Y6GRQ00	741800367
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212570001589	435	56.05	7/7/2017	7/31/2017	7/31/2017	1	46501	E2FBY77JB00	741800367
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212560002510	435	85.98	7/17/2017	7/31/2017	7/31/2017	1	46501	ENY0Z5FHK01	742601950
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212490004994	435	57.81	7/27/2017	7/31/2017	7/31/2017	1	46501	EDPBZ8TGM00	752472510
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(1.68)	5/12/2017	7/28/2017	7/28/2017	1	46501	EFBZDG2300	461115446
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817210510000133	435	(5.09)	5/12/2017	7/29/2017	7/31/2017	1	46501	EFBZDG2300	461115446
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212560002347	435	203.21	7/14/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y5WP700	742515841
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212560002347	435	18.66	7/14/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y5WP701	742515841
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212560002347	435	7.03	7/14/2017	7/31/2017	7/31/2017	1	46501	E0FBY5V7W00	742515841
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212580002492	435	162.08	6/28/2017	7/31/2017	7/31/2017	1	46501	E2Y0Y62QK00	742965616
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212580002492	435	17.82	7/5/2017	7/31/2017	7/31/2017	1	46501	E335Y8RJL00	742965616
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212580002492	435	17.82	7/12/2017	7/31/2017	7/31/2017	1	46501	E335Y8RD200	742965616
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212580002492	435	17.82	7/10/2017	7/31/2017	7/31/2017	1	46501	E3ABY8NBN00	742965616
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212580002492	435	17.82	7/3/2017	7/31/2017	7/31/2017	1	46501	E3ABY8M6400	742965616
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212560004604	435	88.93	7/10/2017	7/31/2017	7/31/2017	1	46501	EZABY5PFL00	208038092
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212490003953	435	69.27	7/12/2017	7/31/2017	7/31/2017	1	46501	EGTWZ5GW400	202373111
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212370002875	435	597.61	7/22/2017	7/31/2017	7/31/2017	1	46501	EPABZ7P3300	742802643
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212560002335	435	53.82	7/14/2017	7/31/2017	7/31/2017	1	46501	EBY0Z5N4R00	742506786
7/31/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817212570000929	435	23.55	7/13/2017	7/31/2017	7/31/2017	1	46501	E4PBY7HSN00	474726674
DD1 BASIC Total											2,740.45						
7/31/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817212520002238	435	146.84	7/13/2017	7/31/2017	7/31/2017	1	46501	EWFBY8VDX00	742943225
DD1 BUYUP Total											146.84						
Grand Total											2,887.29						

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FT Request						Entity/Plan												
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7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817210570000383	435	390.60	7/10/2017	7/29/2017	7/31/2017	2	46501	E8FBY738G00	742708142	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212570002456	435	274.20	4/7/2017	7/31/2017	7/31/2017	2	46501	E8FBY736M00	742708142	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212370002847	435	53.82	7/18/2017	7/31/2017	7/31/2017	1	46501	E5JLY6HCJ00	742796843	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212570004954	435	9.10	7/6/2017	7/31/2017	7/31/2017	3	46501	E6FBY7MY200	731629369	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212560002347	435	115.89	7/14/2017	7/31/2017	7/31/2017	1	46501	E0PBY5VRC00	742515841	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212560002347	435	51.44	7/14/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y5V8800	742515841	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212550003686	435	39.50	7/14/2017	7/31/2017	7/31/2017	1	46501	EZTWY534W00	273107766	
7/31/2017	49392	285608	285608	10	3	CSA BASIC	9046	817212560002347	435	12.77	7/14/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y5V8801	742515841	
CSA BASIC Total							1,067.65											
Grand Total							1,067.65											

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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
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001155	435	761.60	7/5/2017	7/31/2017	7/31/2017	1	46501	EXJLY6H5K00	261973804
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570000929	435	53.82	7/13/2017	7/31/2017	7/31/2017	1	46501	E1ABY7ZMY00	474726674
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	19.35	6/28/2017	7/31/2017	7/31/2017	4	46501	EBY0Z68ZS00	271121048
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520001463	435	47.52	7/21/2017	7/31/2017	7/31/2017	1	46501	EZABZBDLY00	233069260
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212540003916	435	67.07	7/14/2017	7/31/2017	7/31/2017	1	46501	EPABZ999C00	463981689
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	308.70	7/14/2017	7/31/2017	7/31/2017	1	46501	E6PBZCY3L00	742802643
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	22.05	7/17/2017	7/31/2017	7/31/2017	1	46501	E6FBZCSFZ00	742802643
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002621	435	25.62	7/20/2017	7/31/2017	7/31/2017	1	46501	EK35Z44XL00	270029659
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560001308	435	142.85	7/13/2017	7/31/2017	7/31/2017	3	46501	EVJLY66LW00	262045372
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370006954	435	50.37	7/25/2017	7/31/2017	7/31/2017	1	46501	EAJLOBNMH00	680595069
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520001379	435	59.27	7/18/2017	7/31/2017	7/31/2017	3	46501	EJPBZ66YN00	262730006
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510004987	435	665.00	7/20/2017	7/31/2017	7/31/2017	2	46501	ELY0Z8LQY00	741393060
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212540002160	435	63.55	7/14/2017	7/31/2017	7/31/2017	1	46501	ERWYZ25SB00	742857700
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530002211	435	168.07	7/12/2017	7/31/2017	7/31/2017	1	46501	E9JBY1T9S00	742879098
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002264	435	122.07	7/4/2017	7/31/2017	7/31/2017	1	46501	EPFBZ621R00	742430621
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002264	435	98.02	7/4/2017	7/31/2017	7/31/2017	1	46501	EPFBZ621R01	742430621
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580000392	435	328.12	7/19/2017	7/31/2017	7/31/2017	2	46501	EDFBZ6PTF00	472349342
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510004488	435	200.51	7/9/2017	7/31/2017	7/31/2017	3	46501	E3TWY54HB00	274583771
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	132.28	7/19/2017	7/31/2017	7/31/2017	1	46501	E5ABY98LK00	382084239
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560004376	435	50.00	4/23/2017	7/31/2017	7/31/2017	1	46501	E1JLZBZT400	273844473
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	40.75	7/19/2017	7/31/2017	7/31/2017	1	46501	E5ABY98LK01	382084239
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370004448	435	15.73	7/19/2017	7/31/2017	7/31/2017	2	46501	ERFBZ6KM400	202302872
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8087725	435	72.58	7/14/2017	7/31/2017	7/31/2017	1	46501	EMTWZ4VK300	470874059
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550003686	435	11.45	7/14/2017	7/31/2017	7/31/2017	1	46501	EZJLY535J00	273107766
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	93.82	7/18/2017	7/31/2017	7/31/2017	2	46501	EWY0Y7PPG00	752472510
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	57.35	7/24/2017	7/31/2017	7/31/2017	3	46501	EPY0Z9H2D00	742802643
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	13.09	7/10/2017	7/31/2017	7/31/2017	2	46501	EABZ8H5Q00	382084239
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	(40.00)	7/18/2017	7/31/2017	7/31/2017	2	46501	EWY0Y7PPG00	752472510
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002450	435	66.12	7/18/2017	7/31/2017	7/31/2017	1	46501	E535Y8MXP00	742929064
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8085957	435	34.98	7/17/2017	7/31/2017	7/31/2017	2	46501	E4Y0Y6Y3X00	262150760
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817209550001616	435	27.00	6/23/2017	7/28/2017	7/28/2017	1	46501	ECABZ5CDH00	271121048
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001155	435	761.60	4/24/2017	7/31/2017	7/31/2017	1	46501	EDPBZ74T800	261973804
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212540002357	435	11.56	7/22/2017	7/31/2017	7/31/2017	2	46501	EBFBZ920W00	742554159
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212540002357	435	7.43	7/22/2017	7/31/2017	7/31/2017	2	46501	EJFB0BQDS00	742554159
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001894	435	234.27	7/18/2017	7/31/2017	7/31/2017	1	46501	ENY0Z4TMJ00	742845471
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001894	435	100.72	7/18/2017	7/31/2017	7/31/2017	1	46501	ENY0Z4TMJ03	742845471
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001894	435	96.51	7/18/2017	7/31/2017	7/31/2017	1	46501	ENY0Z4TMJ02	742845471
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001894	435	47.31	7/18/2017	7/31/2017	7/31/2017	1	46501	ENY0Z4TMJ01	742845471
7/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	7/10/2017	7/17/2017	7/28/2017	1	46501	EQTWZ3JRP00	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005031	435	184.00	7/17/2017	7/31/2017	7/31/2017	1	46501	E6FBY8KM400	752131429

FT Request	Wire	Wire																
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7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005031	435	34.00	7/14/2017	7/31/2017	7/31/2017	1	46501	E2PBY6DFG00	752131429	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817210560000757	435	17.00	7/13/2017	7/29/2017	7/31/2017	1	46501	EBPBZ3XCD00	752131429	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	28.32	6/16/2017	7/31/2017	7/31/2017	1	46501	EQJLZ5T2M00	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	9.24	6/22/2017	7/31/2017	7/31/2017	1	46501	EQJLZ5T2M00	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550003686	435	12.30	7/5/2017	7/31/2017	7/31/2017	1	46501	ELPBZ2YZL00	273107766	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570002798	435	36.26	7/10/2017	7/31/2017	7/31/2017	1	46501	ECJLZ59G000	223875437	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570002426	435	108.63	7/20/2017	7/31/2017	7/31/2017	1	46501	EK35Z4QRS00	460489026	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	23.59	7/20/2017	7/31/2017	7/31/2017	1	46501	ETTWZDT2Z00	382084239	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490002421	435	360.75	7/21/2017	7/31/2017	7/31/2017	1	41039	E335ZB25W00	746001118	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002667	435	124.91	7/6/2017	7/31/2017	7/31/2017	1	46501	E7ABY5NYB00	743019172	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	52.50	7/21/2017	7/31/2017	7/31/2017	1	46501	EDFBZ7X2Q00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001155	435	1,233.68	7/2/2017	7/31/2017	7/31/2017	1	46501	EXABY6H5K00	261973804	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520000838	435	772.97	7/3/2017	7/31/2017	7/31/2017	1	46501	E4Y0Y739L00	452497665	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	32.73	7/18/2017	7/31/2017	7/31/2017	1	46501	ETTWY86TR00	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	23.08	7/13/2017	7/31/2017	7/31/2017	1	46501	E5ABY514300	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212540002357	435	9.49	7/19/2017	7/31/2017	7/31/2017	1	46501	EXJLY9B7V00	742554159	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570002798	435	27.00	7/3/2017	7/31/2017	7/31/2017	1	46501	EAABZ3B9M00	223875437	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580002685	435	76.90	7/18/2017	7/31/2017	7/31/2017	1	46501	EBPBZ42WH00	742768498	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	129.23	7/18/2017	7/31/2017	7/31/2017	1	46501	EKABZ5ZFM00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002764	435	1,145.25	4/3/2017	7/31/2017	7/31/2017	2	46501	EPFBZ5Z0Y00	742777597	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	45.09	6/19/2017	7/31/2017	7/31/2017	2	46501	E2FBY78DW00	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	13.50	6/22/2017	7/31/2017	7/31/2017	2	46501	E2FBY78DW00	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570002222	435	52.20	7/20/2017	7/31/2017	7/31/2017	1	46501	E0FBY7L9600	742909670	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510005882	435	14.40	7/20/2017	7/31/2017	7/31/2017	1	46501	EJFBZ9WY300	382084239	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8088485	435	59.84	7/8/2017	7/31/2017	7/31/2017	1	46501	EATWZ6D1100	331175818	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570004300	435	115.27	7/12/2017	7/31/2017	7/31/2017	1	46501	EHY0Z5Z4B00	463957299	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	104.20	7/20/2017	7/31/2017	7/31/2017	1	46501	E0FBY67H800	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	28.62	7/20/2017	7/31/2017	7/31/2017	1	46501	E0FBY67H801	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	(0.54)	7/20/2017	7/31/2017	7/31/2017	1	46501	E0FBY67H801	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580002597	435	108.63	6/26/2017	7/31/2017	7/31/2017	1	46501	EHPBZ4QPR00	270035984	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370004448	435	204.71	7/17/2017	7/31/2017	7/31/2017	1	46501	EZTWY5YW502	202302872	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370004448	435	149.14	7/17/2017	7/31/2017	7/31/2017	1	46501	EZTWY5YW503	202302872	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370004448	435	137.25	7/17/2017	7/31/2017	7/31/2017	1	46501	EZTWY5YW500	202302872	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370004448	435	37.27	7/17/2017	7/31/2017	7/31/2017	1	46501	EZTWY5YW501	202302872	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370004448	435	23.98	7/17/2017	7/31/2017	7/31/2017	1	46501	EZTWY5YW504	202302872	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550002063	435	33.72	7/20/2017	7/31/2017	7/31/2017	1	46501	ERWYZ6MW600	742901481	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510003206	435	196.16	7/17/2017	7/31/2017	7/31/2017	1	46501	ECABZ5B3N00	462497616	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490002271	435	122.31	5/30/2017	7/31/2017	7/31/2017	1	46501	EZ35Y7PD400	743020960	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490002271	435	102.11	5/30/2017	7/31/2017	7/31/2017	1	46501	EZ35Y7PD401	743020960	

FT Request	Wire	Wire																
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7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560004376	435	50.00	4/22/2017	7/31/2017	7/31/2017	1	46501	E1ABZBTRQ00	273844473	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580000483	435	74.01	7/5/2017	7/31/2017	7/31/2017	1	46501	E9JBY1R0X00	432032442	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570001589	435	93.82	7/10/2017	7/31/2017	7/31/2017	1	46501	EDFBZ5PP000	741800367	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580006204	435	82.76	7/25/2017	7/31/2017	7/31/2017	1	46501	EAABZ751400	753051169	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817210510000424	435	73.08	5/31/2017	7/29/2017	7/31/2017	1	46501	EAJLZ5VPY00	742753837	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817210510000424	435	73.08	5/3/2017	7/29/2017	7/31/2017	1	46501	EAJLZ5VPL00	742753837	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005031	435	134.00	7/19/2017	7/31/2017	7/31/2017	1	46501	E4PBY9FVF00	752131429	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005031	435	13.00	7/19/2017	7/31/2017	7/31/2017	1	46501	E2Y0Y7WLH00	752131429	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	104.38	7/24/2017	7/31/2017	7/31/2017	1	46501	EJAB0BMR800	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510004417	435	148.77	7/18/2017	7/31/2017	7/31/2017	2	46501	EXABY7NKK00	20692909	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002621	435	66.73	7/17/2017	7/31/2017	7/31/2017	1	46501	EHY0Z4VZZ00	270029659	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550003686	435	12.28	7/6/2017	7/31/2017	7/31/2017	1	46501	EKJLZ4RZQ00	273107766	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560004420	435	139.07	7/17/2017	7/31/2017	7/31/2017	1	46501	EDFBZ53BG00	204037037	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	3/30/2017	7/17/2017	7/28/2017	2	46501	PZTWY2B5900		
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530004282	435	45.32	7/13/2017	7/31/2017	7/31/2017	1	46501	EQABZ7GB900	464001696	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8086354	435	22.39	5/12/2017	7/31/2017	7/31/2017	1	46500	EXTWY7KGB00	742838488	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8086354	435	219.12	6/6/2017	7/31/2017	7/31/2017	1	46501	EYFBY7KF400	742838488	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510000786	435	104.85	6/30/2017	7/31/2017	7/31/2017	2	46501	EKTWZ50G900	260822356	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510000786	435	44.82	7/2/2017	7/31/2017	7/31/2017	2	46501	EG35Z30SX00	260822356	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510000786	435	26.10	7/1/2017	7/31/2017	7/31/2017	2	46501	EG35Z30SX00	260822356	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002173	435	108.88	7/21/2017	7/31/2017	7/31/2017	1	46501	EFABZ827Z00	264090422	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8087349	435	13.55	7/17/2017	7/31/2017	7/31/2017	1	46501	EQTWZ58V000	204088051	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580004079	435	36.26	7/17/2017	7/31/2017	7/31/2017	1	46501	EYFBY6L3X00	203339066	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520005074	435	242.21	6/23/2017	7/31/2017	7/31/2017	3	46501	E0Y0Y7FXG00	571197015	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520005074	435	23.55	6/23/2017	7/31/2017	7/31/2017	3	46501	E0PBY7FCN00	571197015	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005031	435	642.00	7/13/2017	7/31/2017	7/31/2017	1	46501	EHFBZ45X700	752131429	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	19.79	7/10/2017	7/31/2017	7/31/2017	1	46501	EMTWZ7JDM00	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	151.91	7/24/2017	7/31/2017	7/31/2017	1	46501	ERWYZ7W1R00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002259	435	134.51	7/12/2017	7/31/2017	7/31/2017	1	46501	E1ABY8S7V00	742543414	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002777	435	87.52	6/29/2017	7/31/2017	7/31/2017	1	46501	ERFBZ5X6200	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	76.44	7/19/2017	7/31/2017	7/31/2017	1	46501	ELPBZ55GX00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550003462	435	23.55	7/26/2017	7/31/2017	7/31/2017	1	46501	EX35ZB2G700	272699497	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817208500003971	435	637.56	3/28/2017	7/27/2017	7/27/2017	3	41039	E0FBXPBKY01	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	23.55	7/27/2017	7/31/2017	7/31/2017	1	46501	EZTWZB68D00	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570002798	435	180.38	7/10/2017	7/31/2017	7/31/2017	1	46501	E7TWY8TFQ00	223875437	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510000901	435	26.28	7/12/2017	7/31/2017	7/31/2017	1	46501	E2PBY871W00	452662980	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530003612	435	2.44	7/12/2017	7/31/2017	7/31/2017	1	46501	ECTWZ5LNN00	272432027	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	76.44	7/24/2017	7/31/2017	7/31/2017	1	46501	ESPBZCWQP00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	58.80	7/24/2017	7/31/2017	7/31/2017	1	46501	EGABZ8V5R00	742802643	

FT Request	Wire	Wire																
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7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	121.72	7/24/2017	7/31/2017	7/31/2017	1	46501	ETTWZDXX600	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580006193	435	120.33	7/18/2017	7/31/2017	7/31/2017	1	46501	EMTWZ677800	200487647	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	76.44	7/18/2017	7/31/2017	7/31/2017	1	46501	E8FBZBCBV00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510004366	435	83.19	7/13/2017	7/31/2017	7/31/2017	1	46501	EYYOY5XKV00	204335500	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	121.72	7/1/2017	7/31/2017	7/31/2017	1	46501	ECJLZ9ZYW00	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570000929	435	115.89	7/19/2017	7/31/2017	7/31/2017	1	46501	EM35Z6FCM00	474726674	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004994	435	9.29	7/18/2017	7/31/2017	7/31/2017	1	46501	E5ABY51YF00	752472510	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	1,764.18	5/1/2017	7/31/2017	7/31/2017	1	46501	ERWYY2MM201	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550003686	435	39.50	7/13/2017	7/31/2017	7/31/2017	1	46501	E135Y532K00	273107766	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002347	435	73.40	7/17/2017	7/31/2017	7/31/2017	1	46501	EPFBZ3ZFY00	742515841	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9820	8088328	435	17.05	5/10/2017	7/31/2017	7/31/2017	2	41039	EQTWY88M001	713520238	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212540002357	435	47.50	7/25/2017	7/31/2017	7/31/2017	1	46501	EQJLOBK6V00	742554159	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490001627	435	63.17	7/13/2017	7/31/2017	7/31/2017	4	46501	E7ABY561200	742139209	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002264	435	194.97	6/27/2017	7/31/2017	7/31/2017	1	46501	EPFBZ627X00	742430621	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002264	435	143.96	6/27/2017	7/31/2017	7/31/2017	1	46501	EPFBZ627X02	742430621	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002264	435	78.40	7/4/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y5GDP00	742430621	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002264	435	46.66	6/27/2017	7/31/2017	7/31/2017	1	46501	EPFBZ627X01	742430621	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	62.89	7/19/2017	7/31/2017	7/31/2017	1	46501	EFY0Z9RCX00	382084239	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	17.37	7/19/2017	7/31/2017	7/31/2017	1	46501	EFY0Z9RCX01	382084239	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	285.44	7/21/2017	7/31/2017	7/31/2017	1	46501	ENFBZ55D400	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002006	435	107.83	7/15/2017	7/31/2017	7/31/2017	3	46501	ER57Z4XP00	742247256	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	65.97	7/21/2017	7/31/2017	7/31/2017	1	46501	EBPBZ7BJ800	382084239	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510002006	435	5.67	7/15/2017	7/31/2017	7/31/2017	3	46501	ER57Z4XP01	742247256	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002663	435	131.04	5/15/2017	7/31/2017	7/31/2017	1	46501	E7TWYG31X02	743017331	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002663	435	29.92	2/1/2017	7/31/2017	7/31/2017	1	46501	ENPBXT1BG02	743017331	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212580006204	435	17.72	7/25/2017	7/31/2017	7/31/2017	1	46501	EQTWZ9YXL00	753051169	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001894	435	11.94	7/17/2017	7/31/2017	7/31/2017	1	46501	EMABZ554Y00	742845471	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001894	435	(11.94)	7/17/2017	7/31/2017	7/31/2017	1	46501	EMABZ554Y00	742845471	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530004685	435	17.05	7/24/2017	7/31/2017	7/31/2017	2	41039	ERWYZ672G00	464488425	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490002271	435	33.08	7/10/2017	7/31/2017	7/31/2017	1	46501	ECABZ5Z5B00	743020960	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510003154	435	88.00	6/21/2017	7/31/2017	7/31/2017	1	46501	E5TWY6M1F00	272008627	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490002122	435	87.92	6/21/2017	7/31/2017	7/31/2017	1	46501	EVAZBBS500	742975393	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212570006728	435	41.48	7/13/2017	7/31/2017	7/31/2017	1	46501	EPFBZ49SN00	651255384	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490004207	435	503.25	7/19/2017	7/31/2017	7/31/2017	1	46501	E5ABY7GMS00	274455437	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510004987	435	176.88	7/19/2017	7/31/2017	7/31/2017	1	46501	EC35Z7FYS00	741393060	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817210510000001	435	38.39	7/10/2017	7/29/2017	7/31/2017	1	46501	E9RTY1R0L00	432032442	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530005813	435	38.79	7/21/2017	7/31/2017	7/31/2017	1	46501	EDY0Z7BD500	382084239	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490003953	435	42.39	6/26/2017	7/31/2017	7/31/2017	2	46501	EHPBZ3GBW00	202373111	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212490003953	435	13.31	6/26/2017	7/31/2017	7/31/2017	2	46501	EHPBZ3GBW01	202373111	

FT Request	Wire Activity	Wire Line																
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7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212550001959	435	45.00	5/12/2017	7/31/2017	7/31/2017	1	46501	ENFBZ2S5400	742862715	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370001013	435	115.89	6/29/2017	7/31/2017	7/31/2017	1	46501	ETABZBDKW00	474700333	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817210550000473	435	19.79	6/20/2017	7/29/2017	7/31/2017	1	46501	E0PBY6HVQ00	271121048	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002875	435	49.40	7/13/2017	7/31/2017	7/31/2017	1	46501	E6FBZCH1600	742802643	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212530006105	435	107.15	7/11/2017	7/31/2017	7/31/2017	2	46501	EWFBY65TM00	320014517	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520002238	435	145.91	7/17/2017	7/31/2017	7/31/2017	1	46501	EVTWY8GY000	742943225	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212510004563	435	64.41	7/24/2017	7/31/2017	7/31/2017	1	46501	EHY0Z964Q00	364499273	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212370002621	435	16.73	7/18/2017	7/31/2017	7/31/2017	1	46501	EAABZ3Z9Q00	270029659	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520001463	435	1,769.12	7/19/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y767C00	233069260	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212560002663	435	94.26	7/21/2017	7/31/2017	7/31/2017	1	46501	E6PBZB21L00	743017331	
7/31/2017	49392	285608	285608	10	4	HS BASIC	9046	817212520001463	435	94.19	7/19/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y767C01	233069260	
HS BASIC Total							22,738.65											
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817212370006974	435	139.07	7/19/2017	7/31/2017	7/31/2017	1	46501	E5TWY7DYS00	710877307	
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9820	8087725	435	77.58	7/18/2017	7/31/2017	7/31/2017	1	46501	E9ABY36JV00	470874059	
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817212560002264	435	497.10	7/18/2017	7/31/2017	7/31/2017	3	46501	EPBZ46LM00	742430621	
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817212510000786	435	119.82	5/17/2017	7/31/2017	7/31/2017	3	46501	EXJLY5YZ600	260822356	
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817212560002264	435	30.00	7/18/2017	7/31/2017	7/31/2017	3	46501	EPBZ46LM01	742430621	
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817212570002798	435	121.47	6/6/2017	7/31/2017	7/31/2017	1	46501	EFABZ7GGD00	223875437	
7/31/2017	49392	285608	285608	11	4	HS BUYUP	9046	817212520004605	435	2,724.00	6/6/2017	7/31/2017	7/31/2017	1	46501	EZTWZB0Q500	631275972	
HS BUYUP Total							3,709.04											
Grand Total							26,447.69											

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FT Request						Draft												
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7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212570002045	435	67.89	7/12/2017	7/31/2017	7/31/2017	2	46501	EGABZ402600	742322056	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212490004994	435	53.82	7/13/2017	7/31/2017	7/31/2017	1	46501	EXABY6MFH00	752472510	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212490003953	435	65.60	7/19/2017	7/31/2017	7/31/2017	1	46501	ELY0Z6VNV00	202373111	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212530005813	435	49.76	7/19/2017	7/31/2017	7/31/2017	1	46501	E902Y62FF00	382084239	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212490003953	435	13.31	7/19/2017	7/31/2017	7/31/2017	1	46501	ELY0Z6VNV01	202373111	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212550001155	435	401.52	6/22/2017	7/31/2017	7/31/2017	2	46501	E5JLY7QY700	261973804	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212550001959	435	79.00	5/1/2017	7/31/2017	7/31/2017	1	46501	E3TWY494M00	742862715	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9820	8087349	435	101.18	7/17/2017	7/31/2017	7/31/2017	1	46501	ERNQZ4CBF00	204088051	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212520001407	435	329.88	7/14/2017	7/31/2017	7/31/2017	1	46501	EA35Z4RS700	741695861	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212520000458	435	1,500.00	7/20/2017	7/31/2017	7/31/2017	1	46501	ELFBZ7TK100	473120780	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212370002875	435	33.54	7/25/2017	7/31/2017	7/31/2017	2	46501	E0Y0ZBYKX00	742802643	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9059	00000	469	0.01	6/29/2017	7/18/2017	7/31/2017	3	46501	ECJLZ00GNO0		
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212580002685	435	136.59	7/18/2017	7/31/2017	7/31/2017	1	46501	EBFBZ60LX00	742768498	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212560002347	435	54.87	7/19/2017	7/31/2017	7/31/2017	1	46501	EAJLZ61CLO0	742515841	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212530005813	435	13.23	7/19/2017	7/31/2017	7/31/2017	1	46501	EBY0Z9CN600	382084239	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212370002875	435	57.05	4/26/2017	7/31/2017	7/31/2017	1	46501	EXABY676T00	742802643	
7/31/2017	49392	285608	285608	10	5	AD BASIC	9046	817212580004079	435	169.22	7/14/2017	7/31/2017	7/31/2017	1	46501	EKABZ4MWZ00	203339066	
AD BASIC Total							3,210.01											
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212520001463	435	15,855.20	7/3/2017	7/31/2017	7/31/2017	1	46501	ESPBYS07J00	233069260	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212370002628	435	341.60	7/7/2017	7/31/2017	7/31/2017	1	46501	EA35Z5DMS00	742726404	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	94.62	7/6/2017	7/31/2017	7/31/2017	1	46501	E6PBY7NM100	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	94.62	7/7/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y6ZTW00	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	65.48	7/9/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y6ZTW00	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	65.48	7/8/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y6ZTW00	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	65.48	7/5/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y6ZTW00	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	65.48	7/4/2017	7/31/2017	7/31/2017	1	46501	E0Y0Y6ZTW00	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212570006728	435	65.48	7/10/2017	7/31/2017	7/31/2017	1	46501	EVTWY811600	651255384	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212560002605	435	51.18	7/11/2017	7/31/2017	7/31/2017	1	46501	E5TWY7M2500	742992394	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212370002043	435	21.73	7/11/2017	7/31/2017	7/31/2017	1	46501	ECJLZ5JVN00	742809277	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212370002043	435	21.73	4/11/2017	7/31/2017	7/31/2017	1	46501	PVTWY5GP600	742809277	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212560002335	435	129.63	6/17/2017	7/31/2017	7/31/2017	4	46501	EAABZ3M5100	742506786	
7/31/2017	49392	285608	285608	11	5	AD BUYUP	9046	817212530000711	435	115.89	7/7/2017	7/31/2017	7/31/2017	1	46501	E5TWY6Z4T00	473684511	
AD BUYUP Total							17,053.60											
Grand Total							20,263.61											

FT Request																		
Wire Activity	Wire Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
7/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817212370002601	435	373.45	7/19/2017	7/31/2017	7/31/2017	4	46501	ENFBZ4GWZ00	742984296	
7/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817212510003054	435	42.68	7/18/2017	7/31/2017	7/31/2017	1	46501	ET35Y6S6X00	271656701	
7/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817212580003717	435	4,836.00	7/17/2017	7/31/2017	7/31/2017	1	46501	ETJLZDN2W00	202694671	
7/31/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817209500001934	435	291.86	6/5/2017	7/28/2017	7/28/2017	1	46501	E1ABY47SV00	742913741	
COBRA BASIC Total										5,543.99								
HEAD START																		
7/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9820	8078666	435	2,428.80	5/24/2017	7/27/2017	7/27/2017	1	46500	ENY0ZXN8C00	743003797	
7/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817212530004030	435	171.94	6/30/2017	7/31/2017	7/31/2017	1	46501	ESFBY7HKN00	201982056	
7/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817212490001627	435	253.48	7/11/2017	7/31/2017	7/31/2017	1	46501	ELFBZ4XJB00	742139209	
7/31/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817212530005031	435	184.00	7/13/2017	7/31/2017	7/31/2017	1	46501	EMJLZ42MT00	752131429	
COBRA BUYUP Total										3,038.22								
Grand Total										8,582.21								

FT Request						Entity/Plan	Draft										
Wire Activity	Wire Line	PH	Control	Suffix	Account		Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
HIDALGO COUNTY																	
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212570002661	435	99.51	7/14/2017	7/31/2017	7/31/2017	1	46501	E5TWY6GKP00	742793592
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212570006728	435	99.50	6/16/2017	7/31/2017	7/31/2017	1	46501	EJY0Z60K900	651255384
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817210550000062	435	210.00	6/30/2017	7/29/2017	7/31/2017	1	46501	EXJLY57Q800	455637445
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212370006525	435	67.19	7/5/2017	7/31/2017	7/31/2017	1	46501	EYFBY5DLS00	320052881
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212370006525	435	2.15	7/11/2017	7/31/2017	7/31/2017	1	46501	E4Y0Y5GMW00	320052881
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212540004466	435	391.38	7/18/2017	7/31/2017	7/31/2017	1	46501	ELFBZ6YX200	752005254
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212490005899	435	345.80	7/18/2017	7/31/2017	7/31/2017	1	46501	EXTWY9FQM00	300706634
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212560004634	435	72.52	7/18/2017	7/31/2017	7/31/2017	1	46501	ER57Z6Y1D00	752005254
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212540004466	435	(149.55)	7/18/2017	7/31/2017	7/31/2017	1	46501	ELFBZ6YX200	752005254
7/31/2017	49392	285608	285608	10	201	RET BASIC	9820	8087725	435	86.36	7/18/2017	7/31/2017	7/31/2017	1	46501	EQ35Z4HKM00	470874059
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212370004448	435	155.84	7/20/2017	7/31/2017	7/31/2017	1	46501	EDPBZ48CR01	202302872
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212370004448	435	114.76	7/20/2017	7/31/2017	7/31/2017	1	46501	EDPBZ48CR00	202302872
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212370004448	435	23.52	7/20/2017	7/31/2017	7/31/2017	1	46501	EDPBZ48CR02	202302872
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212570002334	435	13.55	7/27/2017	7/31/2017	7/31/2017	2	46501	EJY00BMW500	742641938
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212530005813	435	39.61	7/20/2017	7/31/2017	7/31/2017	1	46501	EHPBZ7BFP00	382084239
7/31/2017	49392	285608	285608	10	201	RET BASIC	9046	817212510005816	435	398.85	6/1/2017	7/31/2017	7/31/2017	1	46501	EGTWZ8X5J00	412166757
						RET BASIC Total				1,970.99							
						Grand Total				1,970.99							