



Group # 285608 **HIDALGO COUNTY**
Processed Date 09/07/2017 to 09/13/2017
Reference# 54-17256-1203

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	319,386.69
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	7,967.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,935.54
10-004 & 11-004	HEAD START	\$	73,916.19
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,268.00
10-101 & 11-101	COBRA	\$	1,006.91
10-201	RETIREES	\$	13,879.44
	STOP LOSS	\$	-
	TOTAL	\$	428,360.07

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FT Request	Wire Activity	Wire Line	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
9/13/2017	49392	285608	285608	10	1	HC BASIC		5507	560004235	229	(772.90)	3/15/2017	4/3/2017	9/13/2017	1	46501	EOPBXJVT700	201909363
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002386	435	127.75	9/1/2017	9/11/2017	9/11/2017	2	46501	E1TWZVCN200	460489026
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	31.26	9/1/2017	9/11/2017	9/11/2017	2	46501	EMTWOZDYV00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/23/2017	9/2/2017	9/13/2017	1	46501	EPPBORS2H00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,123.92	8/23/2017	9/11/2017	9/11/2017	1	46501	EPPBORS2H00	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	553.24	8/31/2017	9/12/2017	9/12/2017	1	41900	DSP1R3N5900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(66.45)	8/22/2017	9/12/2017	9/12/2017	1	41900	DJQ9638Q401	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(1,100.88)	8/22/2017	9/12/2017	9/12/2017	1	41900	DL1F3R7G01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520001776	435	943.69	8/17/2017	9/11/2017	9/11/2017	1	46501	E1TWZX5Y800	264724246
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002478	435	582.96	8/17/2017	9/11/2017	9/11/2017	1	46501	ERWYOSF0300	461105510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	24.20	9/1/2017	9/11/2017	9/11/2017	1	46501	E1TWZYQFZ00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	188.39	1/18/2017	9/11/2017	9/11/2017	1	46501	ET35WQ45W02	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	(135.96)	1/18/2017	9/11/2017	9/11/2017	1	46501	ET35WQ45W02	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520001241	435	411.12	8/28/2017	9/12/2017	9/12/2017	2	46501	EATW0ZJB800	264058475
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	57.35	9/6/2017	9/12/2017	9/12/2017	1	46501	ESYOZ1KFG00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219455	435	85.20	8/23/2017	9/11/2017	9/11/2017	1	46501	EDY00VYD500	753062483
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	272.20	8/30/2017	9/12/2017	9/12/2017	4	41900	DLV32FGNQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217813	435	34.98	8/29/2017	9/11/2017	9/11/2017	1	46501	ETJLZYKW400	474281011
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	299.17	8/31/2017	9/12/2017	9/12/2017	2	41900	DTQYP7L6P00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	47.89	8/24/2017	9/12/2017	9/12/2017	2	41900	DYG3GLQ8W00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(299.17)	8/17/2017	9/12/2017	9/12/2017	2	41900	D1VP1BMNG01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500003305	435	43.82	8/2/2017	9/11/2017	9/11/2017	1	46501	ESPBZV85T00	742760903
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817256540003267	435	132.50	8/21/2017	9/13/2017	9/13/2017	3	46501	E135ZXWD100	50340626
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817256540003267	435	132.50	8/21/2017	9/13/2017	9/13/2017	2	46501	E1JLZSNW00	50340626
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817256540003267	435	15.00	8/21/2017	9/13/2017	9/13/2017	3	46501	E1ABZLZCZ00	50340626
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	61.82	9/5/2017	9/11/2017	9/11/2017	1	46501	ENPBOY6L700	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	8.41	9/5/2017	9/11/2017	9/11/2017	1	46501	ENPBOY6L701	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	27.59	8/25/2017	9/12/2017	9/12/2017	1	41900	DD6GG5QLT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	141.07	8/28/2017	9/12/2017	9/12/2017	1	41900	DPRKX7VQ900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	89.56	8/28/2017	9/12/2017	9/12/2017	1	41900	D3ZGXP7J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219068	435	72.58	8/28/2017	9/11/2017	9/11/2017	1	46501	E6PBZWT6J00	470874059
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	8/23/2017	8/31/2017	9/12/2017	3	46500	E2PBZROG700	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	8/23/2017	8/31/2017	9/12/2017	3	46500	E2PBZROG700	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005909	435	23.55	8/23/2017	9/11/2017	9/11/2017	3	46501	E3JLVKDJ00	571197015
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.93	8/31/2017	9/12/2017	9/12/2017	2	41900	DRM4SZVM100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.12	8/31/2017	9/12/2017	9/12/2017	2	41900	DC4KJ1S6G00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530005909	435	23.69	8/31/2017	9/12/2017	9/12/2017	2	46501	E2FBZ1PK600	742554159
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	179.20	9/6/2017	9/12/2017	9/12/2017	1	46501	ECABOZSMV00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003134	435	128.05	8/28/2017	9/11/2017	9/11/2017	2	46501	EDY00WN0500	742554159
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003459	435	54.61	8/28/2017	9/11/2017	9/11/2017	2	46501	EWPBZW3M100	742716636
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003134	435	38.20	8/28/2017	9/11/2017	9/11/2017	2	46501	EDY00WN0501	742554159

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	188.39	8/28/2017	9/12/2017	9/12/2017	1	41900	D1VP1G67H00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	113.76	8/28/2017	9/12/2017	9/12/2017	1	41900	DQTGVCMMHQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	66.93	8/28/2017	9/12/2017	9/12/2017	1	41900	D755R24V300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	8.49	8/30/2017	9/12/2017	9/12/2017	4	41900	D0JK3TNJW00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000931	435	212.14	8/24/2017	9/11/2017	9/11/2017	4	46501	EYFBZWJQ600	452517917
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004159	435	141.29	8/30/2017	9/11/2017	9/11/2017	4	46501	EYFBZW31P00	203099334
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003651	435	43.82	8/24/2017	9/11/2017	9/11/2017	1	46501	EJFBOV19S00	463969440
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817256520002851	435	126.05	8/25/2017	9/13/2017	9/13/2017	2	46501	EMABOZHDH00	50258905
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570000266	435	44.82	8/16/2017	9/12/2017	9/12/2017	2	46501	E6PBZ1RVX00	260822356
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570000266	435	2.01	8/15/2017	9/12/2017	9/12/2017	2	46501	E6PBZ1RVX00	260822356
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	44.76	8/14/2017	9/11/2017	9/11/2017	1	46501	ESYOZOWG000	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	5.54	8/16/2017	9/11/2017	9/11/2017	1	46501	ESYOZOWG001	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002956	435	29.92	8/25/2017	9/11/2017	9/11/2017	1	46501	E0YOZS47300	742347854
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002465	435	496.00	8/31/2017	9/11/2017	9/11/2017	1	46500	EFPBOVGOG00	271619835
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	699.15	7/12/2017	9/11/2017	9/11/2017	1	46501	EKABOSBXT00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	166.08	7/20/2017	9/11/2017	9/11/2017	1	46501	EG35OBLBG01	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	136.80	7/12/2017	9/11/2017	9/11/2017	1	46501	E6YOZYQTB00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570006403	435	93.82	7/25/2017	9/11/2017	9/11/2017	1	46501	E0FBZT1BR00	200024531
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	77.73	7/13/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T07	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	62.01	7/6/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	56.67	7/19/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON04	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	55.59	7/18/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON03	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	52.83	7/12/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T05	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	52.44	7/12/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T06	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	50.19	7/17/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON02	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	50.19	7/14/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	48.45	7/7/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T01	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	47.55	7/21/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON06	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	45.21	7/10/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T03	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	40.80	7/20/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON05	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	40.35	7/13/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T08	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	36.06	7/16/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON01	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	33.66	7/10/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T02	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	31.71	7/11/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T04	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	31.71	7/9/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T02	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	27.99	7/19/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON05	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	27.27	7/15/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON01	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	26.22	7/12/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T07	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	23.64	7/12/2017	9/11/2017	9/11/2017	1	46501	E8FBZYZF1T04	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	22.92	7/16/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON02	271121048

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	22.92	7/8/2017	9/11/2017	9/11/2017	1	46501	E8FBZFY1T02	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	18.18	7/6/2017	9/11/2017	9/11/2017	1	46501	E8FBZFY1T01	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	14.13	7/15/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON07	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	14.13	7/20/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON06	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	14.13	7/12/2017	9/11/2017	9/11/2017	1	46501	E8FBZFY1T09	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	8.79	7/15/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	8.79	7/8/2017	9/11/2017	9/11/2017	1	46501	E8FBZFY1T01	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	6.75	8/7/2017	9/11/2017	9/11/2017	1	46501	EQABOWG4L00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	6.09	7/19/2017	9/11/2017	9/11/2017	1	46501	E8YOZXSON03	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/7/2017	8/29/2017	9/11/2017	1	46501	EWFBZT1YH00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	(116.26)	7/20/2017	9/11/2017	9/11/2017	1	46501	EG350BLBG01	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003046	435	827.90	8/31/2017	9/11/2017	9/11/2017	4	46501	EBP80TQZ200	742577746
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480001197	435	13.55	9/1/2017	9/11/2017	9/11/2017	4	46501	EDFBOX8D100	264090422
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002681	435	55.99	8/30/2017	9/11/2017	9/11/2017	2	46501	EPFB0T8FC00	742871470
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002681	435	2.42	8/30/2017	9/11/2017	9/11/2017	2	46501	EPFB0T8FC01	742871470
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.16	8/29/2017	9/12/2017	9/12/2017	1	41900	DWB9LDMN800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(4.16)	8/18/2017	9/12/2017	9/12/2017	1	41900	DRBXTBHR201	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	51.43	8/25/2017	9/11/2017	9/11/2017	1	46501	EYFBZV33S00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218584	435	308.45	8/25/2017	9/11/2017	9/11/2017	3	46501	EZABZTDH300	742733873
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.37	8/29/2017	9/12/2017	9/12/2017	1	41900	DH3Y8ZX7100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550002848	435	145.25	8/29/2017	9/12/2017	9/12/2017	1	46501	EZABZZRJQ00	223875437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550002848	435	15.97	8/29/2017	9/12/2017	9/12/2017	1	46501	EZABZZRJQ03	223875437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005373	435	533.50	8/23/2017	9/11/2017	9/11/2017	2	46501	E9JBZQT2K00	752131429
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005373	435	444.00	8/28/2017	9/11/2017	9/11/2017	2	46501	E8PBZVKVH00	752131429
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005373	435	272.50	8/29/2017	9/11/2017	9/11/2017	2	46501	E9RTZQT1400	752131429
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005373	435	242.49	8/24/2017	9/11/2017	9/11/2017	2	46501	EGAB0S0PZ00	752131429
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002849	435	133.27	8/26/2017	9/11/2017	9/11/2017	1	46501	ENFBORW7N00	742985661
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	131.33	9/1/2017	9/11/2017	9/11/2017	1	46501	EC350VQH200	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002849	435	66.01	8/26/2017	9/11/2017	9/11/2017	1	46501	EMTW0TZG00	742985661
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510006378	435	533.50	8/30/2017	9/12/2017	9/12/2017	2	46501	EPAB0ZCTC00	752131429
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510006378	435	444.00	9/6/2017	9/12/2017	9/12/2017	2	46501	EPFB0ZNY400	752131429
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.88	8/30/2017	9/12/2017	9/12/2017	4	41900	D8H9NQWTL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002639	435	13.55	8/18/2017	9/11/2017	9/11/2017	1	46501	EJFB0VOSQ00	741932437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(158.48)	8/21/2017	9/12/2017	9/12/2017	1	41900	DSY8KQ0Z301	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	53.82	9/5/2017	9/11/2017	9/11/2017	1	46501	ENY00W0SM00	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	305.32	8/31/2017	9/12/2017	9/12/2017	1	41900	DNYWYPHV200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550004122	435	122.05	9/4/2017	9/11/2017	9/11/2017	2	46501	E7JLZYX9000	202673482
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002682	435	54.20	6/5/2017	9/11/2017	9/11/2017	3	46501	E4FBZWC4900	742322947
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002608	435	47.33	8/31/2017	9/11/2017	9/11/2017	3	46501	EYPBZV9DQ00	742039068
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002976	435	36.30	8/25/2017	9/11/2017	9/11/2017	1	46501	EXJLZS7YM00	742515841

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.51	8/30/2017	9/12/2017	9/12/2017	1	41900	DY5WH3SMY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,178.80	8/30/2017	9/11/2017	9/11/2017	1	46501	ELPB0WJ8900	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	1,153.74	8/30/2017	9/11/2017	9/11/2017	1	46501	EG350TYDZ00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(81.82)	8/16/2017	9/12/2017	9/12/2017	6	41900	DT6HQOV5G01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/22/2017	9/2/2017	9/13/2017	1	46501	EPFB0TPJP00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,178.80	8/22/2017	9/11/2017	9/11/2017	1	46501	EPFB0TPJP00	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002752	435	23.55	8/28/2017	9/11/2017	9/11/2017	1	46501	ETABZXN0T00	481270229
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2,293.14	8/29/2017	9/12/2017	9/12/2017	1	41900	D8RJN82W500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	411.01	8/27/2017	9/12/2017	9/12/2017	1	41900	DRBXTF47000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	22.88	8/26/2017	9/12/2017	9/12/2017	1	41900	DBBWKF27D00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217368	435	109.39	8/30/2017	9/11/2017	9/11/2017	3	46501	EBPB0SHRV00	451646930
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217368	435	(40.00)	8/30/2017	9/11/2017	9/11/2017	3	46501	EBPB0SHRV00	451646930
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	25.21	8/29/2017	9/12/2017	9/12/2017	2	41900	D1LG1Y3TG00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004702	435	41.55	8/29/2017	9/11/2017	9/11/2017	2	46501	E0Y0ZVK6Z00	20692909
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(40.70)	8/23/2017	9/12/2017	9/12/2017	2	41900	DZ75F5L8H01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219068	435	91.14	8/23/2017	9/11/2017	9/11/2017	2	46501	E0FBZTR2W00	470874059
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	260.68	8/25/2017	9/12/2017	9/12/2017	2	41900	DXXNHK4SD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	57.71	8/24/2017	9/12/2017	9/12/2017	4	41900	D5KTTVDTS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	6.96	8/25/2017	9/12/2017	9/12/2017	2	41900	DKHZ4RJZ000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	509.31	8/9/2017	9/11/2017	9/11/2017	1	46501	EYYOZVWF800	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	8.03	8/24/2017	9/12/2017	9/12/2017	1	41900	D5KTTV7Z300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	8.00	8/24/2017	9/12/2017	9/12/2017	1	41900	D8H9NPFNX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,123.92	8/3/2017	9/11/2017	9/11/2017	1	46501	EZJLZVRZ000	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251500004560	435	1,062.38	2/7/2017	9/8/2017	9/8/2017	1	46501	EV35W8Y2R02	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251500004560	435	(1,039.75)	2/7/2017	9/8/2017	9/8/2017	1	46501	EV35W8Y2R02	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001791	435	45.58	8/29/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZVQFG00	270035984
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.76	8/28/2017	9/12/2017	9/12/2017	2	41900	D23XOZMT600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	113.76	8/24/2017	9/12/2017	9/12/2017	3	41900	DDQXF5DGL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002745	435	267.10	9/1/2017	9/11/2017	9/11/2017	1	46501	E902ZVXCJ00	742206635
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	536.80	8/25/2017	9/12/2017	9/12/2017	1	41900	D755R1B1000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	116.06	8/30/2017	9/12/2017	9/12/2017	2	41900	D59LVCHP600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002638	435	13.55	8/28/2017	9/11/2017	9/11/2017	2	46501	EZABZTXWB00	742943225
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1,054.76	8/30/2017	9/12/2017	9/12/2017	1	41900	DKHZ4S58C00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002479	435	79.59	8/30/2017	9/11/2017	9/11/2017	1	46501	ECTW0T83Q00	742909670
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005362	435	34.78	8/30/2017	9/11/2017	9/11/2017	1	46501	ESFBZMMR000	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	333.89	8/25/2017	9/12/2017	9/12/2017	1	41900	DYQBG4FF100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8223010	435	11.07	9/8/2017	9/12/2017	9/12/2017	1	46500	ETTZW2ZJ7500	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001147	435	157.68	9/7/2017	9/11/2017	9/11/2017	1	46501	EPABOYSSW00	812369811
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	84.38	8/25/2017	9/12/2017	9/12/2017	2	41900	DD6GG3XL000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	32.90	8/30/2017	9/12/2017	9/12/2017	1	41900	DSDTRKZJQ00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	493.20	8/30/2017	9/11/2017	9/11/2017	1	46501	EPPB0TSR800	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003051	435	115.89	8/30/2017	9/11/2017	9/11/2017	1	46501	E8FBZX4NP00	742959407
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	47.77	8/30/2017	9/11/2017	9/11/2017	1	46501	E4PBZY90100	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002142	435	74.36	5/27/2017	9/11/2017	9/11/2017	2	46501	EGTW0TX0F00	460510254
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500005089	435	39.01	7/1/2017	9/11/2017	9/11/2017	2	46501	EBY00S6PV00	204187000
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002142	435	(74.36)	5/27/2017	9/11/2017	9/11/2017	2	46501	EGTW0TX0F00	460510254
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218251	435	182.44	8/1/2017	9/11/2017	9/11/2017	1	46501	EK350QMF500	742852150
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218251	435	52.58	8/1/2017	9/11/2017	9/11/2017	1	46501	EK350QMF501	742852150
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003602	435	137.53	8/22/2017	9/11/2017	9/11/2017	1	46501	EMJLOSSCP00	201377587
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540000591	435	106.79	9/7/2017	9/12/2017	9/12/2017	3	46501	E5TWZZRH800	262150760
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	17.22	8/29/2017	9/12/2017	9/12/2017	1	41900	DD6GG4X9J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218374	435	205.63	8/22/2017	9/11/2017	9/11/2017	2	46501	ERNQ0SJ1R00	272620340
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	593.77	8/24/2017	9/12/2017	9/12/2017	1	41900	D6WYRHH0J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(5.67)	8/21/2017	9/12/2017	9/12/2017	1	41900	DBBWKBZPC01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(55.32)	8/22/2017	9/12/2017	9/12/2017	1	41900	D9K6LS58G01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(1,184.87)	8/22/2017	9/12/2017	9/12/2017	1	41900	DSDTRH8FG01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	78.60	8/19/2017	9/11/2017	9/11/2017	1	46501	E5TWZS0QN00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003120	435	53.82	8/15/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZVQ3S00	273320204
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	252.99	6/23/2017	9/12/2017	9/12/2017	3	41900	F9TFLC2QB00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	252.99	6/23/2017	9/12/2017	9/12/2017	2	41900	FFJLCSBWH00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	142.87	6/22/2017	9/12/2017	9/12/2017	3	41900	F3GOYM8ZT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	214.44	8/26/2017	9/12/2017	9/12/2017	2	41900	DYG3GM97900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	14.39	8/24/2017	9/12/2017	9/12/2017	3	41900	D3G0YLSHD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	39.96	7/21/2017	9/11/2017	9/11/2017	1	46501	E9JBZQ37C00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520001776	435	262.70	8/28/2017	9/11/2017	9/11/2017	1	46501	EKAB0SX5100	264724246
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	76.44	8/28/2017	9/11/2017	9/11/2017	1	46501	EXTWZWXGK00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	411.01	8/31/2017	9/12/2017	9/12/2017	1	41900	DXXNHLSPPQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	140.65	8/31/2017	9/12/2017	9/12/2017	1	41900	D2D40JZ6R00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002826	435	53.82	8/31/2017	9/11/2017	9/11/2017	1	46501	ETABZY3VH00	743001653
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.99	8/29/2017	9/12/2017	9/12/2017	2	41900	DQ90WB3J400	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.20	8/31/2017	9/12/2017	9/12/2017	1	41900	DS4LS1LW800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251490002738	435	879.71	8/3/2017	9/8/2017	9/8/2017	1	46501	E6Y0ZYVC300	113358535
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004159	435	34.98	8/29/2017	9/11/2017	9/11/2017	2	46501	EVJLZXVSH00	203099334
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004625	435	155.63	8/21/2017	9/11/2017	9/11/2017	1	46501	E5JLZSWPV00	204255981
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	121.72	9/1/2017	9/11/2017	9/11/2017	1	46501	E6PBZYP5D00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002893	435	61.21	8/23/2017	9/11/2017	9/11/2017	1	46501	EVABZSWKY00	742506786
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	11.21	8/24/2017	9/12/2017	9/12/2017	1	41900	DL9N39ZNY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	74.30	8/25/2017	9/12/2017	9/12/2017	4	41900	DX3ZJYVMN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	593.77	8/30/2017	9/12/2017	9/12/2017	1	41900	DHND8225F00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.91	8/28/2017	9/12/2017	9/12/2017	2	41900	D23X0ZDTM00	6907058

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FT Request	Wire Activity	Wire Line	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
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003186	435	13.55	8/28/2017	9/11/2017	9/11/2017	2	46501	E1TWZVWWRD00	742768456
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	12.38	8/28/2017	9/12/2017	9/12/2017	1	41900	D8RJN7T4W00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580004861	435	9.29	8/30/2017	9/11/2017	9/11/2017	1	46501	ERNQORYHBO0	731655329
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	43.37	9/2/2017	9/11/2017	9/11/2017	1	46501	EPY00YX3000	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.88	8/27/2017	9/12/2017	9/12/2017	1	41900	DF04DQMW600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	753.32	9/5/2017	9/12/2017	9/12/2017	2	46501	E902ZW2G700	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001992	435	72.32	8/25/2017	9/11/2017	9/11/2017	2	46501	EQTW0YPXL00	840611484
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219164	435	43.82	8/25/2017	9/11/2017	9/11/2017	1	46501	ETTWZXXKKQ00	204088051
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	330.51	8/29/2017	9/12/2017	9/12/2017	1	41900	DZ75F78Z100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	100.91	8/29/2017	9/12/2017	9/12/2017	1	41900	DF8CD8L7400	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	40.62	8/29/2017	9/12/2017	9/12/2017	1	41900	D872P622Q00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510002643	435	85.74	6/21/2017	9/12/2017	9/12/2017	1	46501	EMAB0Y16F00	272466786
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	73.31	8/30/2017	9/12/2017	9/12/2017	1	41900	DLKW2X5FH00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580003296	435	97.62	8/23/2017	9/11/2017	9/11/2017	1	46501	E4FBZWVFX00	742726404
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	220.73	8/28/2017	9/12/2017	9/12/2017	1	41900	D4HXWRLMJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/14/2017	8/29/2017	9/11/2017	1	46500	FFP80QKJZ00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/14/2017	8/29/2017	9/11/2017	1	46500	FFP80QKJZ00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	38.73	8/31/2017	9/12/2017	9/12/2017	1	41900	D3Q7Y689P00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817252420000354	435	16.73	8/28/2017	9/9/2017	9/11/2017	1	46501	EYPBZTX1G00	270029659
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510001559	435	436.47	8/25/2017	9/11/2017	9/11/2017	2	46501	EVJLZTH6900	454498900
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003651	435	420.44	8/24/2017	9/11/2017	9/11/2017	3	46501	EM350TOL100	463969440
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510001559	435	20.00	8/25/2017	9/11/2017	9/11/2017	2	46501	EVJLZTH6901	454498900
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	289.24	8/28/2017	9/12/2017	9/12/2017	1	41900	DZ75F73BJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(57.01)	8/21/2017	9/12/2017	9/12/2017	1	41900	DCY7GJY4T01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251550000692	435	110.11	8/21/2017	9/8/2017	9/8/2017	1	46501	EXABZRJBQ01	814284557
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251550000692	435	40.50	8/21/2017	9/8/2017	9/8/2017	1	46501	EXABZRJBQ00	814284557
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002518	435	60.98	8/21/2017	9/11/2017	9/11/2017	1	46501	E535ZVZZY00	742870845
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	47.72	8/31/2017	9/12/2017	9/12/2017	1	41900	D4S4WB52K00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(47.72)	8/17/2017	9/12/2017	9/12/2017	1	41900	D23X0W6FZ01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	359.98	8/25/2017	9/12/2017	9/12/2017	3	41900	DKHZ4R49300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	117.37	8/31/2017	9/11/2017	9/11/2017	1	46501	EYYOZZDPZ00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	76.03	8/31/2017	9/11/2017	9/11/2017	1	46501	EFY00XNBD00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(111.99)	8/18/2017	9/12/2017	9/12/2017	1	41900	DYG3GJS4Q01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002275	435	29.92	8/22/2017	9/11/2017	9/11/2017	3	46501	EMAB0S0TP00	741695861
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	27.40	8/30/2017	9/12/2017	9/12/2017	2	41900	DG21BWK4900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	78.60	8/24/2017	9/11/2017	9/11/2017	1	46501	EQAB0T35P00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	19.09	8/30/2017	9/12/2017	9/12/2017	3	41900	D5V1TFLRJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.26	8/30/2017	9/12/2017	9/12/2017	3	41900	D9K6LVWD300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005909	435	23.55	8/22/2017	9/11/2017	9/11/2017	3	46501	EPPB0RN1500	571197015
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	889.88	8/24/2017	9/12/2017	9/12/2017	1	41900	DY5WH24X100	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002745	435	146.52	8/22/2017	9/11/2017	9/11/2017	1	46501	E535ZVXZC00	461691950
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002644	435	38.49	8/23/2017	9/11/2017	9/11/2017	1	46501	ETTZWZWS7400	741940911
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	3,667.99	9/5/2017	9/12/2017	9/12/2017	1	46501	E535ZOWOP00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	269.33	9/5/2017	9/12/2017	9/12/2017	1	46501	E535ZOWOP01	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530005909	435	11.57	9/1/2017	9/12/2017	9/12/2017	1	46501	EWFBZ1MT800	742554159
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003134	435	15.19	8/25/2017	9/11/2017	9/11/2017	1	46501	ERNQOVWXP00	742554159
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	13.85	8/31/2017	9/12/2017	9/12/2017	1	41900	DSP1R3TFN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002721	435	2.44	8/23/2017	9/11/2017	9/11/2017	1	46501	EPFB0TKHW00	272432027
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	84.59	8/31/2017	9/12/2017	9/12/2017	1	41900	DMX00KNY000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	12.28	8/31/2017	9/12/2017	9/12/2017	1	41900	DWVRKH40C00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	8,438.91	8/31/2017	9/12/2017	9/12/2017	1	46501	EMJL0X8JP00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	296.10	8/31/2017	9/12/2017	9/12/2017	1	46501	EMJL0X8JP01	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	39.50	8/28/2017	9/11/2017	9/11/2017	1	46501	EWY0ZWSYR00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	14.68	8/29/2017	9/12/2017	9/12/2017	1	41900	D2D40J8FR00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	1,338.81	8/28/2017	9/11/2017	9/11/2017	1	46501	EBP0TTPS100	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003120	435	63.49	8/16/2017	9/11/2017	9/11/2017	1	46501	EVJLZW95Q00	273320204
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	189.28	8/26/2017	9/12/2017	9/12/2017	1	41900	DCY7GLRQ300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	96.73	8/28/2017	9/12/2017	9/12/2017	3	41900	D6WYRJRGV00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	72.32	8/28/2017	9/12/2017	9/12/2017	4	41900	DK7R577NP00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	25.21	8/25/2017	9/12/2017	9/12/2017	4	41900	DYQBG4NLY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.88	8/28/2017	9/12/2017	9/12/2017	1	41900	D872P601P00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8216915	435	11.43	9/2/2017	9/9/2017	9/11/2017	1	46500	EGTW0Y3RK00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	46.76	9/1/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZYB2P00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8224891	435	27.03	8/21/2017	9/13/2017	9/13/2017	2	46500	EHPB0N0HK00	454726178
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218047	435	106.31	8/30/2017	9/11/2017	9/11/2017	2	46501	EMJL0YTKH00	43777705
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	187.17	8/29/2017	9/12/2017	9/12/2017	1	41900	DFSTCBNPK00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	161.01	8/30/2017	9/12/2017	9/12/2017	1	41900	D7YVPP3J900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.91	8/28/2017	9/12/2017	9/12/2017	1	41900	DV05NQWP000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002826	435	53.82	8/28/2017	9/11/2017	9/11/2017	1	46501	EZJLZS6TP00	743001653
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	329.17	8/27/2017	9/12/2017	9/12/2017	1	41900	DXD6JHLJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520002841	435	78.60	9/5/2017	9/12/2017	9/12/2017	1	46501	ETJLZ2K9R00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	121.72	9/5/2017	9/11/2017	9/11/2017	1	46501	E335Z031H00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002896	435	63.55	8/17/2017	9/11/2017	9/11/2017	1	46501	E9ABZR3W000	742958584
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002896	435	(40.00)	8/17/2017	9/11/2017	9/11/2017	1	46501	E9ABZR3W000	742958584
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	181.33	8/24/2017	9/12/2017	9/12/2017	2	41900	D872P4Q5M00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	121.72	9/1/2017	9/11/2017	9/11/2017	1	46501	E735ZXPVJ00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.16	8/30/2017	9/12/2017	9/12/2017	1	41900	D7PMQ4Q7J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	295.75	8/29/2017	9/11/2017	9/11/2017	1	46501	ESPBZW6ZY00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520004918	435	159.99	8/29/2017	9/12/2017	9/12/2017	1	46501	EWPBZ1J8X00	742874650
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520004918	435	26.27	8/29/2017	9/12/2017	9/12/2017	1	46501	EWPBZ1J8X01	742874650

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.37	8/28/2017	9/12/2017	9/12/2017	1	41900	D5KTTW76B00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550003859	435	115.82	9/5/2017	9/12/2017	9/12/2017	1	46501	ENY00WC6900	202302872
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550003859	435	62.97	9/5/2017	9/12/2017	9/12/2017	1	46501	ENY00WC6903	202302872
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550003859	435	59.92	9/5/2017	9/12/2017	9/12/2017	1	46501	ENY00WC6901	202302872
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550003859	435	48.22	9/5/2017	9/12/2017	9/12/2017	1	46501	ENY00WC6902	202302872
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002720	435	27.00	8/21/2017	9/11/2017	9/11/2017	3	46501	EHFB0T9XD00	742222891
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580003575	435	23.55	8/18/2017	9/11/2017	9/11/2017	1	46501	E3ABZWN0800	204732028
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	37.65	8/24/2017	9/12/2017	9/12/2017	2	41900	DPHBXPC9Y00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570005519	435	9.29	9/8/2017	9/12/2017	9/12/2017	3	46501	E6FBZ1D4700	208083212
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	39.46	8/24/2017	9/12/2017	9/12/2017	1	41900	DWLJKWK1L00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000245	435	120.75	6/29/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZVQV700	261348995
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(4.20)	8/19/2017	9/12/2017	9/12/2017	3	41900	DYZKFLVGN01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724603000001	59	4,510.84	8/29/2017	9/12/2017	9/12/2017	1	41900	DD6GG4YKGG00	571209768
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570001885	435	27.12	9/6/2017	9/12/2017	9/12/2017	2	41039	E0PBZZWFX00	474809406
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002976	435	112.23	8/25/2017	9/11/2017	9/11/2017	2	41039	E5TWZVMZP00	742634091
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570001830	435	27.12	8/31/2017	9/11/2017	9/11/2017	2	41039	EVABZW46D00	474809406
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570001830	435	27.12	8/24/2017	9/11/2017	9/11/2017	2	41039	EVABZW46D00	474809406
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	15,101.12	8/28/2017	9/12/2017	9/12/2017	4	41900	DXNFJ181600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10,050.92	8/31/2017	9/12/2017	9/12/2017	4	41900	D638SZ5D800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	516.24	9/1/2017	9/11/2017	9/11/2017	1	46501	EZABZY1FM00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480004122	435	23.55	8/28/2017	9/11/2017	9/11/2017	1	46501	E2FBZXM2700	208038092
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560005152	435	48.82	9/5/2017	9/12/2017	9/12/2017	1	46501	EZABZZM9J00	205667741
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.37	8/25/2017	9/12/2017	9/12/2017	1	41900	DSP1R1W2C00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540002762	435	41.93	8/14/2017	9/12/2017	9/12/2017	1	46501	EJFB0Y67000	272466786
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	907.14	8/30/2017	9/12/2017	9/12/2017	1	41900	DWVRKGSW500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(315.57)	8/18/2017	9/12/2017	9/12/2017	1	41900	DF04DMW5D01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000344	435	714.83	8/22/2017	9/11/2017	9/11/2017	1	46501	E0FBZTVG300	261484728
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510000494	435	446.80	9/5/2017	9/12/2017	9/12/2017	1	46501	EJAB0Z12N00	261484728
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	56.07	8/24/2017	9/12/2017	9/12/2017	1	41900	DQK7VT10G00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550003859	435	6.42	9/8/2017	9/12/2017	9/12/2017	1	46501	E7TWZ1QM800	202302872
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005909	435	42.39	8/23/2017	9/11/2017	9/11/2017	4	46501	E3TWZVD4G00	571197015
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	322.70	9/5/2017	9/11/2017	9/11/2017	1	46501	E535Z044L00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	137.73	8/23/2017	9/11/2017	9/11/2017	4	46501	EQ350SNQH00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500005575	435	165.65	8/24/2017	9/11/2017	9/11/2017	4	46501	EZJLZS7YD00	651255384
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.26	8/31/2017	9/12/2017	9/12/2017	1	41900	DKHZ4SQ2G00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219164	435	72.09	8/28/2017	9/11/2017	9/11/2017	1	46501	ETJLZCRB00	204088051
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	82.61	8/31/2017	9/12/2017	9/12/2017	3	41900	DW22LWTNH00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	76.88	8/25/2017	9/12/2017	9/12/2017	1	41900	DHD58H8DT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	12.14	8/25/2017	9/12/2017	9/12/2017	1	41900	DYQBG4H3M00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	12.14	8/25/2017	9/12/2017	9/12/2017	1	41900	DRBXTDQG300	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218607	435	52.31	7/14/2017	9/11/2017	9/11/2017	1	46501	EKJL0TG1900	742771845
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002524	435	86.57	8/28/2017	9/11/2017	9/11/2017	1	46501	EZTWZTPZ300	742044734
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.37	8/28/2017	9/12/2017	9/12/2017	1	41900	D2D40HS1700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	137.97	8/24/2017	9/12/2017	9/12/2017	2	41900	DFJLCRYRD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	381.98	8/24/2017	9/12/2017	9/12/2017	1	41900	D5KTTV85Q00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	323.22	8/28/2017	9/12/2017	9/12/2017	1	41900	D1LG1XF2Q00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	536.80	8/30/2017	9/12/2017	9/12/2017	1	41900	DYQBG5V6J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	219.25	8/30/2017	9/12/2017	9/12/2017	1	41900	DF04DRLCN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002878	435	811.30	8/21/2017	9/11/2017	9/11/2017	2	46501	ECTW0VFOZ00	743019172
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	858.77	8/30/2017	9/12/2017	9/12/2017	1	41900	DXXNHLGG600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	536.80	8/30/2017	9/12/2017	9/12/2017	1	41900	D3Q7Y5VRF00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	219.25	8/30/2017	9/12/2017	9/12/2017	1	41900	D08B4910S00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580004079	435	29.46	7/19/2017	9/11/2017	9/11/2017	1	46501	E735ZVN8700	205684282
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8211091	435	4.31	6/9/2017	9/7/2017	9/7/2017	1	46500	ESY0Y91QF00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817250580003515	435	4.31	6/9/2017	9/7/2017	9/7/2017	1	46501	ESY0Y91QF00	223875437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817250580003515	435	(4.31)	6/9/2017	9/7/2017	9/7/2017	1	46501	ESY0Y91QF00	223875437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	152.78	8/29/2017	9/12/2017	9/12/2017	1	41900	DQ0SWSKZZ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001147	435	114.09	8/26/2017	9/11/2017	9/11/2017	1	46501	EHPB0QNNQ300	812369811
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001147	435	86.62	9/7/2017	9/11/2017	9/11/2017	1	46501	EPPB0W6HG00	812369811
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	49.17	9/2/2017	9/11/2017	9/11/2017	1	46501	EGTW0XSTRO0	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	8.41	9/2/2017	9/11/2017	9/11/2017	1	46501	EGTW0XSTRO1	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003120	435	42.39	8/21/2017	9/11/2017	9/11/2017	2	46501	E0FBZWLKM00	742649727
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.67	8/30/2017	9/12/2017	9/12/2017	1	41900	D08B496D900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	63.32	8/29/2017	9/12/2017	9/12/2017	1	41900	DPHBXQRR900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520002664	435	13.55	8/23/2017	9/11/2017	9/11/2017	1	46501	EV35ZX7KB00	461115446
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002586	435	43.55	8/27/2017	9/11/2017	9/11/2017	3	46501	E1JLZW5SH00	742857653
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	372.32	8/28/2017	9/12/2017	9/12/2017	2	41900	DWLKXPKQT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	200.76	8/31/2017	9/12/2017	9/12/2017	1	41900	DN57035PV00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	71.43	8/31/2017	9/11/2017	9/11/2017	1	46501	EG350VQD000	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	62.92	9/2/2017	9/11/2017	9/11/2017	1	46501	E135ZX95500	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520000700	435	19.10	8/23/2017	9/11/2017	9/11/2017	2	46501	EXTWZTZTY00	450478290
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003098	435	14.02	8/16/2017	9/11/2017	9/11/2017	4	46501	E2FBZV7GR00	742620408
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,178.80	8/23/2017	9/11/2017	9/11/2017	1	46501	EGAB0WBN800	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002878	435	1,255.80	8/16/2017	9/11/2017	9/11/2017	2	46501	EBPB0QQFC00	743019172
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	57.35	9/7/2017	9/12/2017	9/12/2017	1	46501	EWFBZ1LR200	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580003105	435	69.32	8/9/2017	9/11/2017	9/11/2017	1	46501	EBPB0TGS600	742649105
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580005557	435	36.81	9/5/2017	9/11/2017	9/11/2017	1	46501	EZJLZX33Q00	421643722
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580005557	435	36.81	9/6/2017	9/11/2017	9/11/2017	1	46501	EMJL0YH6T00	421643722
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	25.86	9/1/2017	9/11/2017	9/11/2017	1	46501	EFY00XNL300	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	397.55	8/24/2017	9/12/2017	9/12/2017	1	41900	DK7R563PN00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560003100	435	50.00	6/7/2017	9/11/2017	9/11/2017	1	46501	E2FBZZHCS00	273844473
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	246.06	8/31/2017	9/11/2017	9/11/2017	1	46501	E4FBZWW9300	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	231.40	8/31/2017	9/11/2017	9/11/2017	1	46501	EX35ZWZBB00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	111.86	8/21/2017	9/11/2017	9/11/2017	1	46501	EM350TOL300	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002766	435	43.82	8/28/2017	9/11/2017	9/11/2017	2	46501	EVJLZTZZY00	742979420
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002878	435	1,255.80	8/18/2017	9/11/2017	9/11/2017	1	46501	ECABOVLYV00	743019172
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500000465	435	9.44	8/18/2017	9/11/2017	9/11/2017	1	46501	EV35ZV0FR00	432032442
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560007088	435	1,987.30	8/18/2017	9/12/2017	9/12/2017	1	46501	EMJLOV6JR00	741393060
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560007088	435	149.58	8/18/2017	9/12/2017	9/12/2017	1	46501	EMJLOV6JR02	741393060
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560007088	435	92.60	8/18/2017	9/12/2017	9/12/2017	1	46501	EMJLOV6JR01	741393060
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	84.30	8/22/2017	9/12/2017	9/12/2017	1	41900	DW22LVDHY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(238.13)	8/22/2017	9/12/2017	9/12/2017	1	41900	D0SS388RW01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001791	435	13.55	8/30/2017	9/11/2017	9/11/2017	1	46501	E2Y0ZVYSC00	270035984
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	449.86	8/30/2017	9/12/2017	9/12/2017	1	41900	D755R2S2N00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	172.55	9/1/2017	9/11/2017	9/11/2017	1	46501	E2PBZWXCW00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	76.08	9/6/2017	9/11/2017	9/11/2017	1	46501	EFABOZGYT00	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	54.19	9/6/2017	9/11/2017	9/11/2017	1	46501	EFABOZGYT01	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	2.40	9/6/2017	9/11/2017	9/11/2017	1	46501	EFABOZGYT02	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.67	8/26/2017	9/12/2017	9/12/2017	1	41900	DN5701MH400	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.66	8/26/2017	9/12/2017	9/12/2017	1	41900	D90RMRSL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	8.66	8/25/2017	9/12/2017	9/12/2017	3	41900	DYQBG4KL500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.60	8/28/2017	9/12/2017	9/12/2017	1	41900	D0SS3B98H00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000424	435	110.78	8/28/2017	9/11/2017	9/11/2017	3	46501	E5ABZVVSJ00	431956141
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000424	435	92.68	8/28/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZVTQ300	431956141
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	42.39	8/25/2017	9/11/2017	9/11/2017	3	46501	ERWY0SJ1X00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002644	435	25.45	8/10/2017	9/11/2017	9/11/2017	1	46501	EPPOBQZQV00	741940911
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.55	8/25/2017	9/12/2017	9/12/2017	1	41900	D2NC00XH100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(3.94)	8/14/2017	9/12/2017	9/12/2017	1	41900	D3ZGK2KS01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(303.22)	8/14/2017	9/12/2017	9/12/2017	1	41900	D4HXWLZCX01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(1,051.90)	8/14/2017	9/12/2017	9/12/2017	1	41900	DBM3JT93M01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	170.58	8/30/2017	9/12/2017	9/12/2017	1	41900	DXNHLLQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520002664	435	59.84	8/28/2017	9/11/2017	9/11/2017	1	46501	EPFBOV5NJ00	461115446
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570001747	435	39.86	8/31/2017	9/12/2017	9/12/2017	1	46501	ENY00X5NP00	461115446
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	124.74	9/4/2017	9/11/2017	9/11/2017	1	46501	EMTW0YJ8R00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570006403	435	147.68	7/27/2017	9/11/2017	9/11/2017	1	46501	EGJLOVCKV00	200024531
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570006403	435	42.05	7/27/2017	9/11/2017	9/11/2017	1	46501	EGJLOVCKV01	200024531
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	166.62	8/24/2017	9/12/2017	9/12/2017	4	41900	DPHBXP76000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	387.73	8/26/2017	9/12/2017	9/12/2017	1	41900	DFJLCSB6Y00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.54	8/26/2017	9/12/2017	9/12/2017	1	41900	DBM3JYD9900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	369.22	8/30/2017	9/12/2017	9/12/2017	1	41900	DJ5V73XDM00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	281.59	8/31/2017	9/12/2017	9/12/2017	1	41900	DCY7GN32Q00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255480002324	435	120.11	7/17/2017	9/12/2017	9/12/2017	1	46501	ENPBOYFSB00	463316030
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255480002324	435	76.99	7/16/2017	9/12/2017	9/12/2017	1	46501	ENFBOWJ9G00	463316030
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	116.74	8/23/2017	9/11/2017	9/11/2017	3	46501	EQAB0TVKTO0	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	116.74	8/23/2017	9/11/2017	9/11/2017	2	46501	ERNQOSJ1Y00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218497	435	1,330.00	7/28/2017	9/11/2017	9/11/2017	1	46501	E9ABZVKYR00	742569713
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	449.86	8/30/2017	9/12/2017	9/12/2017	1	41900	DJZJ5Q7JN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8215907	435	80.43	8/25/2017	9/9/2017	9/11/2017	1	46501	EBPBORN3Q00	474281011
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	75.14	3/29/2017	9/11/2017	9/11/2017	2	46501	ERFBYMWYH02	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	(57.35)	3/29/2017	9/11/2017	9/11/2017	2	46501	ERFBYMWYH02	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	73.66	6/20/2017	9/12/2017	9/12/2017	2	41900	FPHBXPMPR00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002754	435	9.69	8/22/2017	9/11/2017	9/11/2017	1	46501	E9RTZS5XB00	272466786
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	13.51	8/28/2017	9/12/2017	9/12/2017	1	41900	D51CVTCF500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	20.73	8/28/2017	9/12/2017	9/12/2017	5	41900	DHD58HVTQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	19.51	8/28/2017	9/12/2017	9/12/2017	5	41900	D8H9NQ6CL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.99	8/28/2017	9/12/2017	9/12/2017	5	41900	D1B72D31700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002877	435	115.81	8/24/2017	9/11/2017	9/11/2017	1	46501	EJAB0THMX00	743018808
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002877	435	88.52	8/24/2017	9/11/2017	9/11/2017	1	46501	EJAB0THMX01	743018808
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002877	435	46.28	8/24/2017	9/11/2017	9/11/2017	1	46501	EJAB0THMX02	743018808
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002877	435	23.96	8/24/2017	9/11/2017	9/11/2017	1	46501	EJAB0THMX03	743018808
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	168.00	8/24/2017	9/11/2017	9/11/2017	1	46501	EYP00TJ3X00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	11.89	8/25/2017	9/12/2017	9/12/2017	1	41900	D2XKZK15L00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(662.41)	8/13/2017	9/12/2017	9/12/2017	1	41900	DGLH9RV5501	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	8,908.51	8/21/2017	9/11/2017	9/11/2017	1	46501	E1JLZWXVC00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	155.25	8/28/2017	9/12/2017	9/12/2017	1	41900	D9K6LV6J000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	113.76	8/28/2017	9/12/2017	9/12/2017	1	41900	DRM45Y2T200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	53.53	8/28/2017	9/12/2017	9/12/2017	1	41900	DDQXF6L7400	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.38	8/28/2017	9/12/2017	9/12/2017	1	41900	D3Q7Y56C200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	1,162.70	9/5/2017	9/11/2017	9/11/2017	1	46501	E7JLZ0T9600	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510002556	435	45.32	8/31/2017	9/12/2017	9/12/2017	1	46501	EK350XP7100	463951416
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	164.70	8/31/2017	9/11/2017	9/11/2017	1	46501	EWPBZYSJS00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	17.40	8/31/2017	9/12/2017	9/12/2017	1	41900	DB2NKXY8Y00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	32.49	8/23/2017	9/12/2017	9/12/2017	1	41900	DDGPFN50L00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.78	8/23/2017	9/12/2017	9/12/2017	1	41900	D3Q7Y4C7P00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(12.35)	8/21/2017	9/12/2017	9/12/2017	3	41900	D3Q7Y2WVP01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.60	8/24/2017	9/12/2017	9/12/2017	1	41900	D1VP1F1VT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(7.60)	8/16/2017	9/12/2017	9/12/2017	1	41900	D4HXWVMVWR01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	78.60	8/11/2017	9/11/2017	9/11/2017	1	46501	E4FBZSORV00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	78.03	8/30/2017	9/12/2017	9/12/2017	1	41900	D3ZGXQ5XD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.22	8/31/2017	9/12/2017	9/12/2017	1	41900	D9K6LW6W400	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	329.17	8/30/2017	9/12/2017	9/12/2017	1	41900	D8RJN8G5B00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	411.01	8/31/2017	9/12/2017	9/12/2017	1	41900	DCY7GN29800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	175.91	8/25/2017	9/12/2017	9/12/2017	1	41900	D7PMQ36VM00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/8/2017	8/28/2017	9/8/2017	2	46501	E3TWZRC8R00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/21/2017	9/2/2017	9/13/2017	4	46501	EZ35ZT70000	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,178.80	8/21/2017	9/11/2017	9/11/2017	4	46501	EZ35ZT70000	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255580003909	435	23.55	8/22/2017	9/12/2017	9/12/2017	4	46501	EVABZZWF200	202373111
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002386	435	70.91	8/28/2017	9/11/2017	9/11/2017	1	46501	EWY0ZTW1G00	460489026
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560003100	435	50.00	6/1/2017	9/11/2017	9/11/2017	1	46501	E1JLZZK6R00	273844473
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.22	8/29/2017	9/12/2017	9/12/2017	1	41900	D1LG1Y0W300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.88	8/31/2017	9/12/2017	9/12/2017	1	41900	DNFFZMH8400	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	594.48	8/24/2017	9/12/2017	9/12/2017	2	41900	DN57012S600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.88	8/28/2017	9/12/2017	9/12/2017	2	41900	DF8CD862R00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8220592	435	27.12	9/9/2017	9/12/2017	9/12/2017	3	41039	EBFBOZK7J00	454458822
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003153	435	420.00	7/28/2017	9/11/2017	9/11/2017	1	46501	E4PBZVPM700	742661711
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/28/2017	8/31/2017	9/12/2017	1	46501	E4PBZVPM700	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003651	435	73.10	8/29/2017	9/11/2017	9/11/2017	1	46501	E9RTZP2N600	463969440
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	29.73	8/24/2017	9/12/2017	9/12/2017	1	41900	D7FDQKM6G00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	381.98	8/24/2017	9/12/2017	9/12/2017	1	41900	DFSTC95RS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(47.83)	8/23/2017	9/12/2017	9/12/2017	1	41900	D4S4W7Q9N01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	47.72	8/25/2017	9/12/2017	9/12/2017	1	41900	D23X0YVBQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003208	435	59.50	8/16/2017	9/11/2017	9/11/2017	1	46501	E7JLZX16600	462946849
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003208	435	8.41	8/18/2017	9/11/2017	9/11/2017	1	46501	EBFBOV5VK00	462946849
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570005494	435	46.39	9/1/2017	9/12/2017	9/12/2017	1	46501	EC350XLF900	208038092
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003716	435	1,123.92	5/19/2017	9/11/2017	9/11/2017	2	46501	EHY0Z4R9B00	205100794
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002976	435	202.05	8/11/2017	9/11/2017	9/11/2017	2	46501	EZJLZMRRW00	742515841
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003602	435	71.34	8/21/2017	9/11/2017	9/11/2017	1	46501	EM350SG5W00	201377587
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580004079	435	21.80	5/20/2017	9/11/2017	9/11/2017	2	46501	EPBZYT601	205684282
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.04	8/24/2017	9/12/2017	9/12/2017	3	41900	DJ5V724B900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004437	435	4.14	9/1/2017	9/11/2017	9/11/2017	3	46501	ECTW0WC3600	721587400
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530005909	435	29.39	9/1/2017	9/12/2017	9/12/2017	3	46501	EXABZZVWX00	742554159
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540001003	435	24.19	9/1/2017	9/12/2017	9/12/2017	1	46501	EHFBOZQCC00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	48.36	8/26/2017	9/12/2017	9/12/2017	1	41900	DCP0H288G00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003332	435	218.07	8/28/2017	9/11/2017	9/11/2017	1	46501	E7JLZX7L500	742768498
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	107.10	9/1/2017	9/11/2017	9/11/2017	1	46501	E3TWZWW9P00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	94.30	8/28/2017	9/12/2017	9/12/2017	3	41900	DR2PTWT9000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001992	435	210.71	8/30/2017	9/11/2017	9/11/2017	1	46501	EDY00TSRR01	840611484
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001992	435	171.90	8/30/2017	9/11/2017	9/11/2017	1	46501	EDY00TSRR00	840611484
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003272	435	130.36	8/30/2017	9/11/2017	9/11/2017	1	46501	EGAB0TVD600	462822799

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001992	435	82.40	8/30/2017	9/11/2017	9/11/2017	1	46501	EPPBOTSQJ00	840611484
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001992	435	46.42	8/30/2017	9/11/2017	9/11/2017	1	46501	EGABOWPPM00	840611484
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003667	435	10.10	8/23/2017	9/11/2017	9/11/2017	2	46501	ETABZYCH000	201487848
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	138.22	8/31/2017	9/12/2017	9/12/2017	2	41900	D7FDQMHOX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480004198	435	258.24	6/6/2017	9/11/2017	9/11/2017	1	46501	EXTWZSVP300	760273984
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002865	435	0.40	8/2/2017	9/11/2017	9/11/2017	1	46501	E4PBZVB8M00	742966092
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	35.44	8/5/2017	9/11/2017	9/11/2017	3	46501	E535ZWN3W00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	9.89	8/5/2017	9/11/2017	9/11/2017	3	46501	E535ZWN3W01	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530005599	435	30.96	9/7/2017	9/12/2017	9/12/2017	1	46501	ENPBOZPT700	743001653
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003439	435	296.75	8/28/2017	9/11/2017	9/11/2017	1	46501	E2Y0ZVNT500	274455437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	45.79	8/28/2017	9/12/2017	9/12/2017	4	41900	D9K6LTZRK00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.04	8/31/2017	9/12/2017	9/12/2017	3	41900	D755R33BR00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218374	435	38.00	8/28/2017	9/11/2017	9/11/2017	4	46501	ESP8ZV93S00	272620340
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	63.99	8/28/2017	9/12/2017	9/12/2017	1	41900	DPHBXQD5900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560005829	435	53.82	8/28/2017	9/12/2017	9/12/2017	1	46501	EVABZZR9N00	680501547
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	399.96	8/31/2017	9/12/2017	9/12/2017	1	41900	DRBXTGF8900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	116.06	8/31/2017	9/12/2017	9/12/2017	1	41900	DTGQPQK700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	49.87	8/31/2017	9/12/2017	9/12/2017	1	41900	DDQXF7H8500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	15.81	8/31/2017	9/12/2017	9/12/2017	1	41900	DPHBXR90F00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.94	8/31/2017	9/12/2017	9/12/2017	1	41900	D0034RYRH00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.37	8/31/2017	9/12/2017	9/12/2017	1	41900	DNFFZMHF300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.02	8/31/2017	9/12/2017	9/12/2017	1	41900	DM3B127WM00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(333.89)	8/17/2017	9/12/2017	9/12/2017	1	41900	D98ZM66JZ01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	29.29	9/4/2017	9/11/2017	9/11/2017	1	46501	ENPBOY6YW00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001791	435	19.58	8/10/2017	9/11/2017	9/11/2017	1	46501	E1JLZXPY00	270035984
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724603000001	59	2,997.36	8/30/2017	9/12/2017	9/12/2017	1	41900	D6WYRK8DF00	571209768
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	89.35	8/25/2017	9/12/2017	9/12/2017	1	41900	DF8CD7QXM00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	19.92	8/28/2017	9/12/2017	9/12/2017	1	41900	D1B72D7VN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	289.24	8/23/2017	9/12/2017	9/12/2017	1	41900	DGB8BC8WS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	121.46	8/26/2017	9/12/2017	9/12/2017	1	41900	DCY7GLNKX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(196.46)	8/23/2017	9/12/2017	9/12/2017	1	41900	D5V1TCDC401	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(289.24)	8/23/2017	9/12/2017	9/12/2017	1	41900	D4HXWQ4V101	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	322.70	8/29/2017	9/11/2017	9/11/2017	1	46501	EDPBOTVW100	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	146.36	8/31/2017	9/12/2017	9/12/2017	1	41900	DKHZ4SPLY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.04	8/26/2017	9/12/2017	9/12/2017	2	41900	DKHZ4R31Q00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	742.20	9/3/2017	9/11/2017	9/11/2017	1	46501	E6PBZOW6Q00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	34.78	9/1/2017	9/11/2017	9/11/2017	1	46501	ESP8ZYYS00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(80.44)	8/17/2017	9/12/2017	9/12/2017	1	41900	DJG26J9HW01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	4.23	8/29/2017	9/11/2017	9/11/2017	1	46501	E3TWZWP1K00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1,109.89	8/28/2017	9/12/2017	9/12/2017	1	41900	D3ZGXPQVK00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002893	435	53.82	8/28/2017	9/11/2017	9/11/2017	1	46501	E6PBZYF4F00	742506786
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	368.85	8/28/2017	9/12/2017	9/12/2017	2	41900	DC4KJ0QNV00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.50	8/28/2017	9/12/2017	9/12/2017	2	41900	D4S4W8Z5P00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	85.82	8/29/2017	9/12/2017	9/12/2017	7	41900	D0SS3BP9100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	267.75	8/28/2017	9/11/2017	9/11/2017	1	46501	E735ZXF0500	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/13/2017	8/30/2017	9/12/2017	2	46500	EV35ZT6T800	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	46.40	8/25/2017	9/12/2017	9/12/2017	1	41900	D6MQRZCR100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550001312	435	69.27	8/23/2017	9/11/2017	9/11/2017	3	46501	EWPBZXHKC00	264058475
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.42	8/25/2017	9/12/2017	9/12/2017	2	41900	D90RMRFW500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510001436	435	115.93	8/25/2017	9/11/2017	9/11/2017	2	46501	EJPB0TS9400	264385285
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005909	435	106.31	8/27/2017	9/11/2017	9/11/2017	3	46501	EPY00S80X00	571197015
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2,152.90	8/27/2017	9/12/2017	9/12/2017	1	41900	DYG3GMG5100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(2,152.90)	8/14/2017	9/12/2017	9/12/2017	1	41900	DW22LQBG501	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	49.66	8/17/2017	9/11/2017	9/11/2017	2	46501	EM350S88B00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	43.82	8/24/2017	9/11/2017	9/11/2017	2	46501	ELPBORR9V00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	3.11	8/22/2017	9/11/2017	9/11/2017	2	46501	ELY00TJDR00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	289.24	8/27/2017	9/12/2017	9/12/2017	1	41900	DLV32DQGJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002367	435	27.30	8/13/2017	9/11/2017	9/11/2017	1	46501	EYY0ZVPVP00	272008627
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	101.85	8/30/2017	9/11/2017	9/11/2017	2	46501	E2FBZYQRL00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	116.74	8/23/2017	9/11/2017	9/11/2017	4	46501	ESFBZXHG500	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520002841	435	107.10	5/16/2017	9/12/2017	9/12/2017	3	46501	EDFBZCK7R02	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	47.72	8/24/2017	9/12/2017	9/12/2017	1	41900	DMMS0Z73M00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560003472	435	109.51	9/6/2017	9/12/2017	9/12/2017	1	46501	EPAB0Y6C600	274455437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530006795	435	42.39	9/4/2017	9/12/2017	9/12/2017	2	46501	ENY00X00H00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	59.99	8/28/2017	9/11/2017	9/11/2017	1	46501	E3TWZWP2V00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	322.56	8/24/2017	9/12/2017	9/12/2017	2	41900	DLKW2V6V600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	20.98	8/25/2017	9/12/2017	9/12/2017	2	41900	D47PX6KBW00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510001436	435	23.55	8/25/2017	9/11/2017	9/11/2017	2	46501	ELPBORQK300	264385285
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001541	435	2,395.33	8/28/2017	9/11/2017	9/11/2017	1	46501	EBY00VNR600	473829142
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003511	435	514.83	8/28/2017	9/11/2017	9/11/2017	1	46501	E9RTZP5ZB00	274583771
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	6.04	8/30/2017	9/12/2017	9/12/2017	1	41900	DW22LWJDT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	38.97	8/30/2017	9/12/2017	9/12/2017	1	41900	DGLH9Y87600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003120	435	78.82	8/30/2017	9/11/2017	9/11/2017	1	46501	EVABZWVH900	273320204
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003120	435	164.11	8/17/2017	9/11/2017	9/11/2017	1	46501	EV35ZYDWG00	273320204
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219068	435	96.58	8/28/2017	9/11/2017	9/11/2017	1	46501	E3JLZTV2N00	470874059
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002791	435	13.55	9/1/2017	9/11/2017	9/11/2017	1	46501	EWPBZ02YX00	742139209
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	77.74	6/21/2017	9/12/2017	9/12/2017	2	41900	FRM4SY6XL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002877	435	186.47	6/5/2017	9/11/2017	9/11/2017	1	46501	EK350RLLH00	743018808
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002877	435	13.95	6/5/2017	9/11/2017	9/11/2017	1	46501	EJY00TFP900	743018808
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003616	435	39.88	8/7/2017	9/11/2017	9/11/2017	2	46501	EPAB0YMDY00	463620747

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003616	435	7.95	8/9/2017	9/11/2017	9/11/2017	2	46501	EFFBOY7LJ00	463620747
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560003630	435	9.29	8/28/2017	9/11/2017	9/11/2017	1	46501	EOPBZTLTQ00	364499273
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.26	8/31/2017	9/12/2017	9/12/2017	2	41900	DXD6JJWL000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218374	435	53.82	8/31/2017	9/11/2017	9/11/2017	2	46501	ERWYOSJ1Q00	272620340
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550002765	435	322.70	9/6/2017	9/12/2017	9/12/2017	1	46501	EZJLZZNXB00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530004139	435	101.31	8/23/2017	9/11/2017	9/11/2017	1	46501	EMABOVPRK00	205876191
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530004139	435	23.55	8/23/2017	9/11/2017	9/11/2017	1	46501	EM350TS6700	205876191
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000245	435	109.85	7/22/2017	9/11/2017	9/11/2017	4	46500	E5ABZSTWT00	261348995
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	7/28/2017	8/31/2017	9/12/2017	4	46501	EVABZS06000	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	368.85	8/31/2017	9/12/2017	9/12/2017	1	41900	D1LG1YT7Z00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	419.36	8/21/2017	9/11/2017	9/11/2017	2	46501	ERNQQRNHM00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	65.00	8/21/2017	9/11/2017	9/11/2017	2	46501	ERNQQRNHM01	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	10.43	8/21/2017	9/11/2017	9/11/2017	2	46501	ERNQQRNHM02	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	76.17	8/25/2017	9/12/2017	9/12/2017	1	41900	D51CVSYKZ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520004449	435	15.80	8/25/2017	9/11/2017	9/11/2017	1	46501	EMABOS3SL00	208485546
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	287.35	9/7/2017	9/12/2017	9/12/2017	2	46501	EHY00Y5L800	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570005494	435	53.82	9/5/2017	9/12/2017	9/12/2017	2	46501	ECABOZL5Y00	208038092
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	72.47	8/28/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZTMDJ00	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	20.83	8/28/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZTMDJ01	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530003298	435	668.00	8/19/2017	9/11/2017	9/11/2017	2	46501	EDY00S5SH00	462888313
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004307	435	23.28	8/19/2017	9/11/2017	9/11/2017	2	46501	EQJLOWDW400	760508645
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004307	435	14.64	8/19/2017	9/11/2017	9/11/2017	2	46501	EBY00TT9V00	760508645
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	975.50	8/28/2017	9/12/2017	9/12/2017	3	41900	DSDRK5F00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	476.45	8/28/2017	9/12/2017	9/12/2017	3	41900	DN570200900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	365.05	8/28/2017	9/12/2017	9/12/2017	3	41900	DM3B1Y6C600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520002664	435	13.55	8/29/2017	9/11/2017	9/11/2017	2	46501	E8Y0ZXJFN00	461115446
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	357.31	8/28/2017	9/12/2017	9/12/2017	2	41900	D59LVBS4V00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	49.46	8/28/2017	9/12/2017	9/12/2017	2	41900	DG21BVMX700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480004122	435	63.55	8/28/2017	9/11/2017	9/11/2017	2	46501	E2PBZVTQ900	208038092
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	345.24	8/29/2017	9/12/2017	9/12/2017	4	41900	D9TFLCW0400	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	8.66	8/29/2017	9/12/2017	9/12/2017	4	41900	DBWBJHNG000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.26	8/29/2017	9/12/2017	9/12/2017	4	41900	D08B48QH300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002702	435	65.25	8/29/2017	9/11/2017	9/11/2017	4	46501	E1TWZXC8700	272453492
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219472	435	27.12	8/31/2017	9/11/2017	9/11/2017	1	41039	E6FBZZL0S00	638503945
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	135.24	8/31/2017	9/11/2017	9/11/2017	1	46501	EG350TSS400	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	17.00	8/24/2017	9/11/2017	9/11/2017	1	46501	EYPBZVMW200	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004702	435	428.03	8/28/2017	9/11/2017	9/11/2017	3	46501	EYPBZTXFX00	20692909
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004702	435	45.00	8/28/2017	9/11/2017	9/11/2017	3	46501	EYPBZTXFX01	20692909
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002476	435	23.55	8/10/2017	9/11/2017	9/11/2017	4	46501	EDPBORN8800	742857700
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.67	8/30/2017	9/12/2017	9/12/2017	3	41900	D9K6LVTBQ00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8211155	435	10.00	9/1/2017	9/7/2017	9/7/2017	3	46500	ECJL0XFMN00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530005909	435	18.47	9/1/2017	9/12/2017	9/12/2017	3	46501	E5TWZZVRW00	742554159
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	138.34	8/23/2017	9/12/2017	9/12/2017	1	41900	DLV32CTWN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	71.37	8/24/2017	9/12/2017	9/12/2017	2	41900	DMX00HG7C00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	34.96	8/24/2017	9/12/2017	9/12/2017	2	41900	DS4LRZMP000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004051	435	50.75	4/24/2017	9/11/2017	9/11/2017	1	46500	EXTWX473H01	465292740
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	4/6/2017	9/2/2017	9/13/2017	1	46501	E2PBZTFPQ00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	79.72	8/30/2017	9/12/2017	9/12/2017	1	41900	D1LG1YDQ800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	6.82	8/30/2017	9/12/2017	9/12/2017	1	41900	DQTVGDV8WR00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003090	435	15.99	8/22/2017	9/11/2017	9/11/2017	1	46501	ENFB0QNMRR00	742543414
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218469	435	61.16	8/29/2017	9/11/2017	9/11/2017	4	46501	EXTWZVTSY00	743015563
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	115.15	8/4/2017	9/11/2017	9/11/2017	1	46501	EKAB0XXYB00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003602	435	82.98	8/18/2017	9/11/2017	9/11/2017	1	46501	EKTW0SY6Z00	201377587
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	303.22	8/31/2017	9/12/2017	9/12/2017	1	41900	D755R370300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003648	435	45.32	8/28/2017	9/11/2017	9/11/2017	1	46501	ENFB0SFOR00	463957299
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004159	435	23.55	9/1/2017	9/11/2017	9/11/2017	1	46501	EVTWZVJG200	203099334
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540001003	435	258.55	9/2/2017	9/12/2017	9/12/2017	1	46501	EHPB0XSM000	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580003607	435	99.51	8/23/2017	9/11/2017	9/11/2017	6	46501	ENY00ST9Q00	274131560
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003667	435	31.44	8/23/2017	9/11/2017	9/11/2017	6	46501	ESY0ZW90Q00	201487848
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003716	435	1,574.26	6/23/2017	9/11/2017	9/11/2017	1	46501	EV35ZZTVF00	205100794
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530006795	435	30.96	9/3/2017	9/12/2017	9/12/2017	2	46501	ENPBOZF1F00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	369.22	8/29/2017	9/12/2017	9/12/2017	1	41900	DG21BW5Z200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	32.05	9/5/2017	9/11/2017	9/11/2017	1	46501	EPAB0YXGY00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002702	435	161.32	8/28/2017	9/11/2017	9/11/2017	2	46501	EXJLZVKFG00	272453492
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	84.30	8/25/2017	9/12/2017	9/12/2017	1	41900	DXXNHK0BD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	83.79	8/22/2017	9/11/2017	9/11/2017	3	46501	ERFB0TLRF00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	4.82	8/22/2017	9/11/2017	9/11/2017	3	46501	ERFB0TLRF01	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520001076	435	232.21	8/23/2017	9/11/2017	9/11/2017	2	46501	EJPB0VBSG00	472349342
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480001205	435	6.45	1/12/2017	9/11/2017	9/11/2017	4	46501	EQTW0T8GW00	264105496
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530001751	435	17.05	9/5/2017	9/11/2017	9/11/2017	1	41039	E1TWZZP9M00	454930853
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003716	435	1,123.92	8/18/2017	9/11/2017	9/11/2017	2	46501	ERNQ0R3JC00	205100794
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002386	435	63.55	9/8/2017	9/11/2017	9/11/2017	1	46501	EK350W6DC00	460489026
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002386	435	30.78	9/8/2017	9/11/2017	9/11/2017	1	46501	EK350W6FW00	460489026
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/18/2017	9/2/2017	9/13/2017	2	46501	ERNQ0R3JC00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.92	8/28/2017	9/12/2017	9/12/2017	1	41900	DD6GG4P6100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.70	8/31/2017	9/12/2017	9/12/2017	1	41900	DL9N3D1FW00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003648	435	45.32	8/18/2017	9/11/2017	9/11/2017	1	46501	EMTW0VJRK00	463957299
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003090	435	140.12	8/24/2017	9/11/2017	9/11/2017	1	46501	EKTW0VKB000	742543414
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	78.60	8/18/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZS0S600	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570006403	435	57.57	7/19/2017	9/11/2017	9/11/2017	1	46501	E7ABZTLSS00	200024531

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.34	8/31/2017	9/12/2017	9/12/2017	1	41900	D0SS3C7TQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002875	435	42.39	8/31/2017	9/11/2017	9/11/2017	1	46501	E3JLZWPPR00	742430621
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	303.41	8/24/2017	9/12/2017	9/12/2017	1	41900	D47PX5ZKN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	6,173.75	8/25/2017	9/11/2017	9/11/2017	1	46501	EHPB0S8K500	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218932	435	422.45	8/28/2017	9/11/2017	9/11/2017	1	46501	EJFBOV2YN00	208133309
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	367.47	8/25/2017	9/11/2017	9/11/2017	1	46501	EHPB0S8K501	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	137.97	8/27/2017	9/12/2017	9/12/2017	1	41900	DNYWYN1ZX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	18.43	8/28/2017	9/12/2017	9/12/2017	2	41900	DMX00JN5M00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	313.87	9/6/2017	9/12/2017	9/12/2017	1	46501	EM350Y8YM00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.58	8/30/2017	9/12/2017	9/12/2017	2	41900	D7PMQ4LX900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218619	435	220.20	8/22/2017	9/11/2017	9/11/2017	1	46501	EXTWZSWH400	273830550
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218619	435	(93.82)	6/29/2017	9/11/2017	9/11/2017	2	46501	EV35Y7HP700	273830550
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(32.90)	8/22/2017	9/12/2017	9/12/2017	1	41900	DPRKX5XQC01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001992	435	701.82	8/30/2017	9/11/2017	9/11/2017	1	46501	EG350WQHW00	840611484
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003272	435	161.80	8/30/2017	9/11/2017	9/11/2017	1	46501	EGJLOTS3L00	462822799
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003272	435	62.58	8/25/2017	9/11/2017	9/11/2017	1	46501	EGTW0T0SF00	462822799
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.04	8/29/2017	9/12/2017	9/12/2017	2	41900	DHND81QHK00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560005476	435	191.09	9/7/2017	9/12/2017	9/12/2017	4	46501	ET35ZZVZ701	742134317
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560005476	435	133.37	9/7/2017	9/12/2017	9/12/2017	4	46501	ET35ZZVZ700	742134317
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560005476	435	9.85	9/7/2017	9/12/2017	9/12/2017	4	46501	ET35ZZVZ702	742134317
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	6.50	8/28/2017	9/12/2017	9/12/2017	3	41900	D23X0ZPBZ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.16	8/24/2017	9/12/2017	9/12/2017	1	41900	DX3ZJYDC900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002323	435	184.44	6/15/2017	9/11/2017	9/11/2017	1	46501	EM350W67Y00	741794256
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	13.85	8/29/2017	9/12/2017	9/12/2017	7	41900	DMMS10LG900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	184.10	8/29/2017	9/11/2017	9/11/2017	7	46501	ESFBZYDB100	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005909	435	54.98	8/22/2017	9/11/2017	9/11/2017	8	46501	EPFB0TKJF00	571197015
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	13.55	8/17/2017	9/11/2017	9/11/2017	9	46501	EAJLOVCJL00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	82.39	8/24/2017	9/12/2017	9/12/2017	1	41900	D2D40H0CG00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510000660	435	100.00	8/29/2017	9/11/2017	9/11/2017	1	41039	ENPB0TLZ800	451348006
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(252.15)	8/22/2017	9/12/2017	9/12/2017	1	41900	DS4LRZ1JV01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	373.99	8/31/2017	9/12/2017	9/12/2017	1	41900	DNYWYPBKP00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	298.64	8/31/2017	9/12/2017	9/12/2017	1	41900	DC4KJ1MYJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	297.46	8/30/2017	9/12/2017	9/12/2017	1	41900	DLKW2WYWK00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004576	435	138.91	8/17/2017	9/11/2017	9/11/2017	1	46501	EBY00S9R000	204108972
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218252	435	29.04	8/24/2017	9/11/2017	9/11/2017	1	46501	EMTW0TR9400	742853095
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	471.85	9/5/2017	9/11/2017	9/11/2017	1	46501	E2FBZ0YQM00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	3.96	8/9/2017	9/11/2017	9/11/2017	1	46501	EQ350SVN400	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500000903	435	1,346.80	5/26/2017	9/11/2017	9/11/2017	2	46501	EWFBZWO1K00	472071789
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	131.24	8/16/2017	9/11/2017	9/11/2017	3	46501	EPFB0TJ0R00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002404	435	170.00	8/21/2017	9/11/2017	9/11/2017	1	46501	EQ350SVLQ00	741703601

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000848	435	16.73	8/21/2017	9/11/2017	9/11/2017	2	46501	ENPB0S0Z000	451590601
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1,051.90	8/30/2017	9/12/2017	9/12/2017	1	41900	DDQXF73SN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.92	8/29/2017	9/12/2017	9/12/2017	1	41900	DMMS10HOQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.82	8/29/2017	9/12/2017	9/12/2017	1	41900	DV8DN8V2J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500005631	435	33.75	9/5/2017	9/11/2017	9/11/2017	1	46501	EMAB0ZQWF00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.14	8/26/2017	9/12/2017	9/12/2017	1	41900	DHND80ZQT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570000219	435	13.55	9/7/2017	9/12/2017	9/12/2017	1	46501	EM350Y6J200	431980247
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	138.34	8/31/2017	9/12/2017	9/12/2017	1	41900	D4S4WB4Q000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	22.36	8/31/2017	9/12/2017	9/12/2017	1	41900	D8H9NRFBD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002956	435	89.80	8/24/2017	9/11/2017	9/11/2017	1	46501	E0FBZS46Y00	742347854
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	13.55	8/31/2017	9/12/2017	9/12/2017	1	41900	D6MQS14GQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	360.42	9/1/2017	9/11/2017	9/11/2017	2	46501	EXJLZWBZJ00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510005414	435	64.24	8/14/2017	9/11/2017	9/11/2017	2	46501	ENFBOQ4JB00	61650074
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.81	8/25/2017	9/12/2017	9/12/2017	2	41900	DFJLCS79J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172544800004122	435	85.91	8/28/2017	9/11/2017	9/11/2017	1	46501	E335ZXTG200	208038092
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000424	435	53.82	8/9/2017	9/11/2017	9/11/2017	1	46501	E1ABZWNM000	431956141
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500005631	435	22.81	8/28/2017	9/11/2017	9/11/2017	1	46501	E8PBZVWQ4R00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570000219	435	13.55	9/8/2017	9/12/2017	9/12/2017	1	46501	E9ABZV9M400	431980247
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580004301	435	16.46	8/30/2017	9/11/2017	9/11/2017	1	46501	EXTWZVMRZ00	202302872
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218497	435	1,092.00	7/25/2017	9/11/2017	9/11/2017	1	46501	EV35ZVM7L00	742569713
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500005631	435	58.45	8/31/2017	9/11/2017	9/11/2017	1	46501	EGTW0XSJ200	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000424	435	57.27	8/18/2017	9/11/2017	9/11/2017	1	46501	EYPBZVFLC00	431956141
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219164	435	160.75	8/29/2017	9/11/2017	9/11/2017	2	46501	ET35ZWDFF00	204088051
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	242.90	8/29/2017	9/11/2017	9/11/2017	1	46501	E3TWZXFY000	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	76.44	8/29/2017	9/11/2017	9/11/2017	1	46501	E4FBZXFZB00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	71.03	8/28/2017	9/12/2017	9/12/2017	3	41900	DOJK3SXGW00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500003171	435	835.66	8/20/2017	9/11/2017	9/11/2017	3	46501	EBFB0XTKG00	750800661
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003504	435	4.99	8/20/2017	9/11/2017	9/11/2017	3	46501	ELPB0QQHQ00	751788181
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.02	8/28/2017	9/12/2017	9/12/2017	1	41900	DF04DQPW000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500003332	435	410.59	8/24/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZTPZN00	742768498
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.21	8/24/2017	9/12/2017	9/12/2017	5	41900	DJG26LTS000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500002976	435	23.55	8/24/2017	9/11/2017	9/11/2017	5	46501	EKABOR7H600	743016407
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	8.24	6/13/2017	9/12/2017	9/12/2017	2	41900	F755R1JSX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.49	8/24/2017	9/12/2017	9/12/2017	1	41900	DB2NKW14Z00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.46	8/24/2017	9/12/2017	9/12/2017	1	41900	DJZJ5NPM000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8227814	435	40.00	8/24/2017	9/13/2017	9/13/2017	1	46500	EXJLZZ1MB00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	41.65	9/4/2017	9/11/2017	9/11/2017	1	46501	EJABOY3KG00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	8172545500006518	435	15.99	8/25/2017	9/11/2017	9/11/2017	1	46501	EVJLZV94Y00	200340940
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1,100.88	8/26/2017	9/12/2017	9/12/2017	1	41900	D35SZ30FS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219034	435	20.30	9/4/2017	9/11/2017	9/11/2017	4	41039	EVTWZY3J800	466414866

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	523.09	8/30/2017	9/12/2017	9/12/2017	2	41900	DHXM7LNXB00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002893	435	23.55	8/24/2017	9/11/2017	9/11/2017	2	46501	EQJLOVFQM00	742506786
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/8/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR902	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/9/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR902	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/10/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR902	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/11/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR902	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/12/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR902	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/12/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H300	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/13/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H300	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/14/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H301	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/15/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H301	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/16/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H301	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/17/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H301	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/18/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H301	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/19/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H301	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/20/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H302	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/21/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H302	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/22/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H302	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/24/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H302	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/26/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H302	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/28/2017	9/11/2017	9/11/2017	1	46501	PSPBZM5H302	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002478	435	69.61	8/23/2017	9/11/2017	9/11/2017	1	46501	ESPBZV64Z00	461105510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	7/31/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR900	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/2/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR900	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/4/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR900	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/13/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR901	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/14/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR901	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/15/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR901	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/16/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR901	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/17/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR901	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/18/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR901	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218553	435	85.00	8/7/2017	9/11/2017	9/11/2017	1	46501	PBPBOMSR902	742699381
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	20.81	8/25/2017	9/12/2017	9/12/2017	1	41900	DG21BTZFX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	305.32	8/29/2017	9/12/2017	9/12/2017	1	41900	DB2NKX56K00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002608	435	23.55	8/21/2017	9/11/2017	9/11/2017	2	46501	EZABZV9DC00	742039068
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	35.49	8/31/2017	9/12/2017	9/12/2017	3	41900	DVSVMC75Q00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	6.82	8/31/2017	9/12/2017	9/12/2017	2	41900	D08B49J7H00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	29.29	8/31/2017	9/11/2017	9/11/2017	2	46501	ESFZZMKN00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217959	435	27.86	8/30/2017	9/11/2017	9/11/2017	1	46501	EGTW0VGLJ00	475132030

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	47.58	8/24/2017	9/12/2017	9/12/2017	1	41900	DGB8BC1VF00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(123.65)	8/22/2017	9/12/2017	9/12/2017	1	41900	D9K6LSCDS01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217813	435	151.19	8/22/2017	9/11/2017	9/11/2017	1	46501	ETABZYCK600	474281011
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	196.35	9/1/2017	9/11/2017	9/11/2017	1	46501	ET35ZWXF000	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255490003848	435	52.14	8/18/2017	9/12/2017	9/12/2017	2	46501	EQ350XY7Z00	361924025
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500001167	435	140.70	8/16/2017	9/11/2017	9/11/2017	2	46501	EBY00TWL100	452815598
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540004625	435	119.52	8/16/2017	9/11/2017	9/11/2017	2	46501	E6FBZVKKD00	204255981
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	183.16	8/30/2017	9/12/2017	9/12/2017	1	41900	DV05NRP6900	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.84	8/30/2017	9/12/2017	9/12/2017	1	41900	DNFFZM7Z600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002976	435	23.55	8/30/2017	9/11/2017	9/11/2017	1	46501	ENY00TP1300	742515841
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(5.52)	8/22/2017	9/12/2017	9/12/2017	4	41900	DRWCSFD2G01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510005009	435	127.80	7/7/2017	9/12/2017	9/12/2017	1	46501	ENY00X4J900	742870845
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510005009	435	25.26	7/7/2017	9/12/2017	9/12/2017	1	46501	ENY00X4J901	742870845
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	188.39	8/30/2017	9/12/2017	9/12/2017	1	41900	D7PMQ4RKL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	368.85	8/30/2017	9/12/2017	9/12/2017	1	41900	DBBWKGGV100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	59.99	8/30/2017	9/11/2017	9/11/2017	1	46501	EGJL0XKXT00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	60.27	8/26/2017	9/12/2017	9/12/2017	1	41900	DHD58HKXM00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540000460	435	1,123.92	8/24/2017	9/11/2017	9/11/2017	1	46501	EGJL0V88G00	261973804
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218497	435	1,750.00	8/3/2017	9/11/2017	9/11/2017	4	46501	EWPBZZTQZ00	742569713
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510000122	435	85.01	8/4/2017	9/11/2017	9/11/2017	5	46501	E3ABZV6Z700	260822356
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510000122	435	44.82	8/5/2017	9/11/2017	9/11/2017	5	46501	E3ABZV6Z700	260822356
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	44.76	8/3/2017	9/11/2017	9/11/2017	4	46501	E4PBZWSP500	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	8.37	8/4/2017	9/11/2017	9/11/2017	4	46501	E4PBZWSP501	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002964	435	66.12	8/25/2017	9/11/2017	9/11/2017	1	46501	E1JLZXFHS00	743017331
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	23.40	8/24/2017	9/12/2017	9/12/2017	2	41900	DCY7GL7H600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(23.40)	8/19/2017	9/12/2017	9/12/2017	2	41900	DN56ZZD4001	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	45.79	8/24/2017	9/12/2017	9/12/2017	4	41900	DLV32CQ6M00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8214552	435	100.34	8/22/2017	9/8/2017	9/8/2017	5	46501	EKTW0RBGC00	461764404
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8214552	435	100.34	8/23/2017	9/8/2017	9/8/2017	5	46501	EZJLZR3WB00	461764404
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/17/2017	8/28/2017	9/8/2017	3	46501	EX35ZR6S00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001877	435	36.26	8/7/2017	9/11/2017	9/11/2017	1	46501	EVTWZV8RZ00	223875437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	454.00	9/1/2017	9/11/2017	9/11/2017	1	46501	E6Y0ZZVQX00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	23.55	9/5/2017	9/11/2017	9/11/2017	1	46501	ENPB0YFT700	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255580005440	435	7,021.26	6/23/2017	9/12/2017	9/12/2017	1	46501	EQ35ZT66H02	746001118
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255580005440	435	3,787.29	6/23/2017	9/12/2017	9/12/2017	1	46501	EQ35ZT66H03	746001118
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.50	8/25/2017	9/12/2017	9/12/2017	3	41900	DS4LS04GS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003439	435	13.55	8/25/2017	9/11/2017	9/11/2017	3	46501	EK350QYVR00	274455437
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003065	435	53.82	8/28/2017	9/11/2017	9/11/2017	3	46501	E0FBZS37V00	742601950
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500000465	435	38.39	8/10/2017	9/11/2017	9/11/2017	1	46501	ET35ZTGHG00	432032442

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	7,087.30	8/22/2017	9/11/2017	9/11/2017	1	46501	E8Y0ZTX6Q00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	577.58	8/22/2017	9/11/2017	9/11/2017	1	46501	E8Y0ZTX6Q02	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002367	435	362.00	8/22/2017	9/11/2017	9/11/2017	1	46501	EJY00SJ3P00	272008627
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	173.23	8/22/2017	9/11/2017	9/11/2017	1	46501	FFP80VHT500	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002294	435	56.84	8/22/2017	9/11/2017	9/11/2017	1	46501	E3JLZS25Z00	271009253
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.26	8/28/2017	9/12/2017	9/12/2017	3	41900	DLKW2WGC600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.10	8/28/2017	9/12/2017	9/12/2017	3	41900	DPRKX7V5S00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	858.77	8/24/2017	9/12/2017	9/12/2017	4	41900	DD6GG3J8600	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	536.80	8/24/2017	9/12/2017	9/12/2017	4	41900	DLKW2V8V100	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520001076	435	414.35	8/25/2017	9/11/2017	9/11/2017	2	46501	ECABOSZM800	472349342
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003084	435	107.08	8/22/2017	9/11/2017	9/11/2017	4	46501	E8PBZY95M00	742682231
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8216810	435	50.00	8/24/2017	9/9/2017	9/11/2017	4	46500	ERNQ0W08X00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002818	435	948.00	8/8/2017	9/11/2017	9/11/2017	4	46501	ELPBOR3QX00	743018935
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002474	435	25.53	8/21/2017	9/11/2017	9/11/2017	1	46501	E7JLZVY8200	741800367
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217813	435	33.08	8/31/2017	9/11/2017	9/11/2017	2	46501	EVTWZXP100	474281011
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002275	435	131.16	8/29/2017	9/11/2017	9/11/2017	1	46501	EDF80V5F700	741695861
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	55.65	9/5/2017	9/11/2017	9/11/2017	1	46501	E0FBZY9WD00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520001776	435	45.58	8/29/2017	9/11/2017	9/11/2017	1	46501	E9JBZP34B00	264724246
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1,494.01	8/25/2017	9/12/2017	9/12/2017	1	41900	DWLJKWYN000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	593.77	8/24/2017	9/12/2017	9/12/2017	1	41900	D98ZM8RBC00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	60.85	8/26/2017	9/12/2017	9/12/2017	1	41900	D1202V7TR00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003648	435	115.27	8/23/2017	9/11/2017	9/11/2017	1	46501	EMTW0VJRD00	463957299
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255480004856	435	16.73	9/6/2017	9/12/2017	9/12/2017	1	46501	ECTW0ZKZH00	742894185
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	76.17	8/31/2017	9/12/2017	9/12/2017	1	41900	DSY8QN6WG00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520004449	435	42.38	9/8/2017	9/11/2017	9/11/2017	1	46501	EK350XDYCO0	208485546
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	29.73	8/26/2017	9/12/2017	9/12/2017	1	41900	D872P5GC200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002737	435	101.73	8/18/2017	9/11/2017	9/11/2017	1	46501	E5JLZSSHX00	272485384
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002737	435	43.82	8/23/2017	9/11/2017	9/11/2017	1	46501	ECAB0VH4T00	272485384
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	6.50	8/29/2017	9/11/2017	9/11/2017	1	46501	E8Y0ZXTGV00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.49	8/25/2017	9/12/2017	9/12/2017	1	41900	DMCK1G3H800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	53.82	8/24/2017	9/11/2017	9/11/2017	1	46501	ERWY0QNL100	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	16.79	8/24/2017	9/11/2017	9/11/2017	1	46501	E9ABZVCZJ00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	662.41	8/28/2017	9/12/2017	9/12/2017	2	41900	D47PX787200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	94.65	8/26/2017	9/12/2017	9/12/2017	1	41900	D98ZM97XM00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	54.70	8/26/2017	9/12/2017	9/12/2017	1	41900	DM3B1XV9Y00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	11.89	8/29/2017	9/12/2017	9/12/2017	1	41900	DVSVMBKZK00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	58.80	9/5/2017	9/11/2017	9/11/2017	1	46501	EVABZY84D00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	117.59	8/31/2017	9/12/2017	9/12/2017	1	41900	DJZJ5QSHH00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	14.89	8/28/2017	9/12/2017	9/12/2017	2	41900	DHND81G8B00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003602	435	23.55	8/21/2017	9/11/2017	9/11/2017	2	46501	ELPB0QZB600	201377587
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	337.31	8/24/2017	9/12/2017	9/12/2017	1	41900	DTGQPN0HF00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	57.35	9/5/2017	9/11/2017	9/11/2017	1	46501	E6PBZ0ZVB00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	138.34	8/28/2017	9/12/2017	9/12/2017	4	41900	D90RMS22800	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.34	8/31/2017	9/12/2017	9/12/2017	1	41900	DFJLCTQTV00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	248.85	8/31/2017	9/11/2017	9/11/2017	1	46501	E4FBZWVCR00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.67	8/25/2017	9/12/2017	9/12/2017	1	41900	D7FDQKQLS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001791	435	29.28	8/23/2017	9/11/2017	9/11/2017	1	46501	E135ZVPJ200	270035984
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	322.70	9/5/2017	9/11/2017	9/11/2017	3	46501	E5JLZCC2S00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	322.70	9/5/2017	9/11/2017	9/11/2017	1	46501	E5TWZCC2H00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004159	435	5.05	8/30/2017	9/11/2017	9/11/2017	3	46501	EVABZW33Y00	203099334
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003272	435	38.70	8/24/2017	9/11/2017	9/11/2017	2	46501	EA350S8RW00	462822799
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003272	435	8.06	8/31/2017	9/11/2017	9/11/2017	2	46501	E1ABZ0Z1V00	462822799
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	249.42	8/27/2017	9/12/2017	9/12/2017	1	41900	DYZKFP9LD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	102.60	8/28/2017	9/11/2017	9/11/2017	1	46501	E9JBZQ7Y700	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	119.33	8/22/2017	9/11/2017	9/11/2017	3	46501	ER570VKYS00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.20	8/31/2017	9/12/2017	9/12/2017	1	41900	DFSTCCD1W00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500000465	435	38.39	8/10/2017	9/11/2017	9/11/2017	1	46501	EHFB0TFGT00	432032442
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(78.07)	8/14/2017	9/12/2017	9/12/2017	1	41900	D2XKZFBMT01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.90	8/31/2017	9/12/2017	9/12/2017	2	41900	DDQXF7G3V00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8223468	435	93.13	9/6/2017	9/12/2017	9/12/2017	4	46501	EHPBOXLG100	743015563
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8223468	435	4.94	9/6/2017	9/12/2017	9/12/2017	4	46501	EHPBOXLG101	743015563
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218733	435	47.34	8/18/2017	9/11/2017	9/11/2017	3	41039	PKJLXV8JS00	201326023
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	123.65	8/27/2017	9/12/2017	9/12/2017	1	41900	D872P5K5T00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	73.38	8/29/2017	9/12/2017	9/12/2017	2	41900	D2D40JH4N00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002849	435	15.90	8/26/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZT2N700	742985661
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	70.00	9/5/2017	9/11/2017	9/11/2017	1	46501	ETTZW1YX500	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817252450001283	435	206.86	8/28/2017	9/9/2017	9/11/2017	1	46501	ET35ZTV8600	710905290
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817252450001283	435	151.78	8/28/2017	9/9/2017	9/11/2017	1	46501	ET35ZTV8601	710905290
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	306.00	8/26/2017	9/12/2017	9/12/2017	4	41900	DC4KJOCSS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	3.84	8/26/2017	9/12/2017	9/12/2017	2	41900	D47PX6PZP00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218657	435	73.93	8/26/2017	9/11/2017	9/11/2017	2	46501	E3JLZWNJ000	274101220
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218657	435	33.78	9/7/2017	9/11/2017	9/11/2017	4	46501	ESFBZ007J00	274101220
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480004151	435	9.29	8/30/2017	9/11/2017	9/11/2017	4	46501	EX35ZVJ9J00	208083212
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	121.72	8/30/2017	9/11/2017	9/11/2017	1	46501	E6Y0ZYWLC00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	12.39	8/29/2017	9/12/2017	9/12/2017	1	41900	D5V1TF7Z700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	262.99	8/25/2017	9/12/2017	9/12/2017	3	41900	DCY7GLFYB00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520001776	435	114.27	8/29/2017	9/11/2017	9/11/2017	1	46501	E9ABZR7ZJ00	264724246
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	62.90	9/1/2017	9/11/2017	9/11/2017	1	46501	E0PBZYBJV00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	104.30	8/4/2017	9/11/2017	9/11/2017	1	46501	EPABOWFT000	742802643

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530006795	435	508.55	9/5/2017	9/12/2017	9/12/2017	3	46501	ENFB0XKKF00	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530006795	435	60.00	9/5/2017	9/12/2017	9/12/2017	3	46501	ENFB0XKKF01	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	54.98	8/18/2017	9/11/2017	9/11/2017	2	46501	ESFBZWMB400	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520005887	435	30.96	8/18/2017	9/11/2017	9/11/2017	3	46501	ENPB0TJT800	320014517
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	120.06	8/28/2017	9/12/2017	9/12/2017	1	41900	D51CVTKKH00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	6.53	8/26/2017	9/12/2017	9/12/2017	1	41900	DHXM7KGZ300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	3,709.02	9/4/2017	9/11/2017	9/11/2017	3	46501	E5ABZZD6L00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002875	435	63.55	8/4/2017	9/11/2017	9/11/2017	1	46501	E335ZYK800	742430621
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.08	8/30/2017	9/12/2017	9/12/2017	2	41900	DJ5V744D300	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003468	435	28.23	8/23/2017	9/11/2017	9/11/2017	1	46501	E9ABZR9TQ00	751049190
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(777.36)	8/17/2017	9/12/2017	9/12/2017	1	41900	DDGPFKKV101	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	117.44	8/24/2017	9/11/2017	9/11/2017	1	46501	ELY00T7RD00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218933	435	67.71	8/22/2017	9/11/2017	9/11/2017	1	46501	EYPBZTDZ600	465102225
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550005631	435	24.49	8/22/2017	9/11/2017	9/11/2017	1	46501	EGAB0XMGH00	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	414.75	8/29/2017	9/11/2017	9/11/2017	1	46501	EPFB0WBV100	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003051	435	115.89	8/29/2017	9/11/2017	9/11/2017	1	46501	EMTW0TTVN00	742959407
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	54.25	8/29/2017	9/11/2017	9/11/2017	1	46501	ER570WTC200	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002709	435	59.27	8/28/2017	9/11/2017	9/11/2017	1	46501	EJFB0VZSP00	742928110
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255530005522	435	501.66	9/7/2017	9/12/2017	9/12/2017	1	46501	EVTWZ04K100	742928110
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(50.70)	7/10/2017	9/12/2017	9/12/2017	1	41900	DMX00294201	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/24/2017	9/2/2017	9/13/2017	1	46501	EWFBZXHJ300	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002547	435	144.26	9/7/2017	9/11/2017	9/11/2017	1	46501	EKJL0Y0F100	742933293
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	83.96	8/24/2017	9/11/2017	9/11/2017	1	46501	EWFBZXHJ300	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	28.95	7/21/2017	9/11/2017	9/11/2017	1	46501	EWFBZX5TT00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	242.36	8/26/2017	9/12/2017	9/12/2017	4	41900	DXXNHKFM500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.66	8/24/2017	9/12/2017	9/12/2017	1	41900	DP73Y4XS200	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540001777	435	23.55	8/24/2017	9/11/2017	9/11/2017	1	46501	E135ZTTPS00	474726674
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003272	435	31.14	8/23/2017	9/11/2017	9/11/2017	1	46501	EBY00TFBX00	462822799
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530000544	435	66.86	8/29/2017	9/11/2017	9/11/2017	1	46500	E4PBZX74X00	800758107
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530000544	435	66.86	8/28/2017	9/11/2017	9/11/2017	1	46500	E4PBZX74X00	800758107
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530000544	435	66.86	9/7/2017	9/11/2017	9/11/2017	1	46500	ER570Y41S00	800758107
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530000544	435	66.86	8/24/2017	9/11/2017	9/11/2017	1	46500	EM350S73J00	800758107
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530000544	435	27.78	9/6/2017	9/11/2017	9/11/2017	1	46500	EZTWZY3FL00	800758107
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	11,246.66	8/14/2017	9/12/2017	9/12/2017	1	46501	EYPBZWT5800	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	380.32	8/14/2017	9/12/2017	9/12/2017	1	46501	EYPBZWT5801	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530000544	435	174.60	8/30/2017	9/11/2017	9/11/2017	1	46501	E3TWZWC2V00	800758107
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.90	8/24/2017	9/12/2017	9/12/2017	2	41900	D5V1TCVL500	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8219068	435	60.26	8/31/2017	9/11/2017	9/11/2017	1	46501	E2FBZYBR400	470874059
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500000465	435	77.44	8/11/2017	9/11/2017	9/11/2017	1	46501	EJPB0TJ2C00	432032442
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005720	435	43.82	7/28/2017	9/11/2017	9/11/2017	1	46501	EXTWZTTQ600	318583417

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FT Request	Wire Activity	Wire Line	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
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	315.57	8/31/2017	9/12/2017	9/12/2017	2	41900	DQ0SWT6HN00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	270.70	8/31/2017	9/12/2017	9/12/2017	1	41900	DK7R57YG700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	15.81	8/24/2017	9/12/2017	9/12/2017	1	41900	DSY8QL0W700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/15/2017	9/2/2017	9/13/2017	1	46501	EQAB0SVNZ00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550002478	435	227.01	8/15/2017	9/11/2017	9/11/2017	1	46501	E3ABZXD6500	461105510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	29.01	8/14/2017	9/11/2017	9/11/2017	1	46501	EMAB0ZG8H00	271121048
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251500004560	435	86.94	4/25/2017	9/8/2017	9/8/2017	2	46501	ELY0Y3PN501	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251500004560	435	(64.31)	4/25/2017	9/8/2017	9/8/2017	2	46501	ELY0Y3PN501	382084239
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540002938	435	51.19	8/17/2017	9/11/2017	9/11/2017	2	46501	E2PBZVMQH00	742974737
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580005862	435	58.91	9/6/2017	9/11/2017	9/11/2017	1	46501	EBF8OYTC000	753051169
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724609000001	59	4.01	8/24/2017	9/12/2017	9/12/2017	1	41900	DZ75F7B3R00	300123760
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(1,196.27)	8/18/2017	9/12/2017	9/12/2017	1	41900	D6WYRFLCY01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530004139	435	23.55	7/12/2017	9/11/2017	9/11/2017	2	46501	EMJLOT28800	205876191
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/15/2017	9/1/2017	9/12/2017	1	46501	EJABORR8D00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	7.95	8/22/2017	9/12/2017	9/12/2017	2	41900	DOJK3RXWGO0	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003117	435	95.00	8/29/2017	9/11/2017	9/11/2017	1	46501	EFY00Y25300	742982366
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817251490003372	435	187.36	5/3/2017	9/8/2017	9/8/2017	1	46501	EJAB0RN6W01	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560005546	435	8.01	8/30/2017	9/11/2017	9/11/2017	1	46501	ESY0ZWSFW00	752472510
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	662.41	8/28/2017	9/12/2017	9/12/2017	1	41900	DYQBG598700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	212.69	8/28/2017	9/12/2017	9/12/2017	1	41900	DTQYP66V000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(152.78)	8/23/2017	9/12/2017	9/12/2017	1	41900	DS4LRZ9FC01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(536.80)	8/23/2017	9/12/2017	9/12/2017	1	41900	DNYWYXLXQ01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(858.77)	8/23/2017	9/12/2017	9/12/2017	1	41900	DXNFHZXS001	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(1,275.04)	8/22/2017	9/12/2017	9/12/2017	1	41900	D59LV8VYP01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(1,452.86)	8/23/2017	9/12/2017	9/12/2017	1	41900	DYQBG3QCK01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/12/2017	8/28/2017	9/8/2017	1	46501	E7JLZS3L100	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530006263	435	143.71	8/29/2017	9/11/2017	9/11/2017	2	46501	ESY0ZDXDK00	61702018
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.51	8/27/2017	9/12/2017	9/12/2017	1	41900	D872P5H8700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570005020	435	132.92	9/5/2017	9/11/2017	9/11/2017	1	46501	EAJLOYZ7600	741393060
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	434.96	8/28/2017	9/12/2017	9/12/2017	1	41900	D872P5YBY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.14	8/30/2017	9/12/2017	9/12/2017	3	41900	DWB9LDYQ700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9061	00000	435	20.54	3/16/2017	9/8/2017	9/8/2017	3	46501	EC350K8B900	742777597
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255560000904	435	65.25	9/5/2017	9/12/2017	9/12/2017	2	46501	E7TWZ1LT000	262730006
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	17.26	8/28/2017	9/12/2017	9/12/2017	2	41900	D0034QZ6T00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520006082	435	89.99	8/28/2017	9/11/2017	9/11/2017	2	46501	ECTW0TL7500	562546021
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	248.85	9/8/2017	9/12/2017	9/12/2017	1	46501	EVJLZ0KKK00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817250570002856	435	350.00	7/4/2017	9/7/2017	9/7/2017	4	46501	EV35ZRCMG00	520962668
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570005430	435	26.73	8/28/2017	9/11/2017	9/11/2017	1	46501	EK350Q0ZP00	680527962
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.89	8/28/2017	9/12/2017	9/12/2017	2	41900	DSP1R2SVD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520006082	435	347.91	8/28/2017	9/11/2017	9/11/2017	3	46501	EVTWZV8PQ00	562546021

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520006082	435	20.00	8/28/2017	9/11/2017	9/11/2017	3	46501	EVTWZV8PQ01	562546021
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002976	435	85.00	8/1/2017	9/11/2017	9/11/2017	2	41039	E5ABZVN3M00	742634091
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002976	435	85.00	8/3/2017	9/11/2017	9/11/2017	2	41039	E4FBZVM0V00	742634091
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002976	435	85.00	8/2/2017	9/11/2017	9/11/2017	2	41039	E2FBZXGFK00	742634091
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/25/2017	9/1/2017	9/12/2017	2	46501	EZABZSOT600	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	133.07	8/25/2017	9/11/2017	9/11/2017	2	46501	EZABZSOT600	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	78.60	8/11/2017	9/11/2017	9/11/2017	1	46501	E535ZVR1X00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	33.54	9/5/2017	9/11/2017	9/11/2017	1	46501	E6FBZ0TBC00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	253.80	8/29/2017	9/12/2017	9/12/2017	1	41900	DBBWKFPQS00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510002680	435	36.43	8/22/2017	9/11/2017	9/11/2017	1	46501	EKTW05Y6900	742322056
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003120	435	23.55	8/18/2017	9/11/2017	9/11/2017	2	46501	E1TWZYCXTO0	742649727
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000931	435	212.14	8/25/2017	9/11/2017	9/11/2017	4	46501	EVTWZXX3700	452517917
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	128.89	8/24/2017	9/12/2017	9/12/2017	2	41900	DKS647VHT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(9.34)	8/19/2017	9/12/2017	9/12/2017	2	41900	DDQXF3TFD01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	37.65	8/26/2017	9/12/2017	9/12/2017	1	41900	DFJLCSDBQ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(14.89)	8/10/2017	9/12/2017	9/12/2017	1	41900	DG21BNZGL01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	509.18	9/2/2017	9/11/2017	9/11/2017	1	46501	EAJL0X71H00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	54.23	9/3/2017	9/11/2017	9/11/2017	4	46501	E6Y0Z0Z2C00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	46.79	8/24/2017	9/12/2017	9/12/2017	2	41900	DQ90W8NVT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.99	8/24/2017	9/12/2017	9/12/2017	2	41900	DR2PTW13B00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	63.32	8/28/2017	9/12/2017	9/12/2017	2	41900	DZ75F71NJ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(63.32)	8/21/2017	9/12/2017	9/12/2017	2	41900	DX3ZJX82301	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480003442	435	96.82	8/22/2017	9/11/2017	9/11/2017	2	46501	EGJL0VB5H00	204701276
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	46.44	8/28/2017	9/12/2017	9/12/2017	1	41900	DR2PTWVVV700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.37	8/28/2017	9/12/2017	9/12/2017	1	41900	DWVRKFY3M00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570005825	435	(41.48)	6/20/2017	9/12/2017	9/12/2017	1	46501	EXTWYWB4600	651255384
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	14.89	8/31/2017	9/12/2017	9/12/2017	1	41900	DL1F3VLXT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	121.72	8/30/2017	9/11/2017	9/11/2017	1	46501	E5JLZWVBT00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003051	435	13.55	8/30/2017	9/11/2017	9/11/2017	1	46501	E7TZXZ7FT00	742959407
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(195.75)	8/15/2017	9/12/2017	9/12/2017	1	41900	D3G0YHFV401	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	270.70	8/29/2017	9/12/2017	9/12/2017	2	41900	DPRKX82GY00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724603000001	59	4,510.06	8/30/2017	9/12/2017	9/12/2017	1	41900	DNPNZ4J5700	571209768
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002939	435	13.55	8/28/2017	9/11/2017	9/11/2017	1	46501	E4PBZVYJL00	742959361
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550004122	435	69.11	9/3/2017	9/11/2017	9/11/2017	3	46501	E7ABZXD7700	202673482
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550004122	435	48.56	9/4/2017	9/11/2017	9/11/2017	2	46501	E735ZW65Q00	202673482
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255480004487	435	30.96	9/7/2017	9/12/2017	9/12/2017	2	46501	EWFBZ1FD800	571197015
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	46.40	8/29/2017	9/12/2017	9/12/2017	1	41900	D1LG1XTKL00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/21/2017	9/2/2017	9/13/2017	1	46501	ETABZX02400	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003716	435	761.60	8/21/2017	9/11/2017	9/11/2017	1	46501	ETABZX02400	205100794
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002644	435	6.78	8/21/2017	9/11/2017	9/11/2017	1	46501	EPFBOSV5600	741940911

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	395.71	8/28/2017	9/12/2017	9/12/2017	1	41900	DQ90W9GJ700	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	57.35	9/6/2017	9/12/2017	9/12/2017	1	46501	EJFB00BLF00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002533	435	188.34	8/28/2017	9/11/2017	9/11/2017	1	46501	EGTW0SPYF00	271656701
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	139.91	8/25/2017	9/12/2017	9/12/2017	1	41900	DT6HQ40YP00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	26.37	8/28/2017	9/12/2017	9/12/2017	1	41900	DC4KJOWWLO0	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218748	435	2,978.00	8/29/2017	9/11/2017	9/11/2017	1	46501	EPABOXJPC00	112226275
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580000848	435	66.73	8/21/2017	9/11/2017	9/11/2017	1	46501	ENY00RLT600	451590601
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540000370	435	1,009.75	7/22/2017	9/12/2017	9/12/2017	1	46501	EXTWZXC0D00	261348995
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	383.34	8/30/2017	9/12/2017	9/12/2017	1	41900	DY5WH3VTG00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8211153	435	50.00	8/28/2017	9/7/2017	9/7/2017	2	46500	E6FBZY2NQ00	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	76.44	8/28/2017	9/11/2017	9/11/2017	2	46501	EK350TSS100	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	76.44	8/28/2017	9/11/2017	9/11/2017	1	46501	EQAB0WZY400	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550000492	435	1,829.51	7/3/2017	9/11/2017	9/11/2017	1	46501	ECTWOXT8M00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530003051	435	85.00	8/10/2017	9/11/2017	9/11/2017	1	46501	PYY0WVGHQ00	742583556
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530003051	435	85.00	7/28/2017	9/11/2017	9/11/2017	1	46501	PYY0WVGHQ00	742583556
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530003051	435	85.00	7/25/2017	9/11/2017	9/11/2017	1	46501	PYY0WVGHQ00	742583556
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530003051	435	85.00	7/21/2017	9/11/2017	9/11/2017	1	46501	PYY0WVGHQ00	742583556
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530003051	435	85.00	7/18/2017	9/11/2017	9/11/2017	1	46501	PYY0WVGHQ00	742583556
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002533	435	22.79	8/25/2017	9/11/2017	9/11/2017	1	46501	ENFBOQ03P00	271656701
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003251	435	89.40	8/22/2017	9/11/2017	9/11/2017	1	46501	EAJL0SK6Z00	204786161
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	33.60	8/24/2017	9/12/2017	9/12/2017	1	41900	D4HXWQPDV00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.17	8/24/2017	9/12/2017	9/12/2017	1	41900	D9K6LSZ8W00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540001003	435	1,467.17	9/4/2017	9/12/2017	9/12/2017	1	46501	EFY00ZQNQ00	233069260
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255580004391	435	105.67	8/23/2017	9/12/2017	9/12/2017	1	46501	EAABOX5S100	203339066
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003251	435	26.26	8/23/2017	9/11/2017	9/11/2017	1	46501	EA350RC3100	204786161
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003651	435	1,288.62	8/14/2017	9/11/2017	9/11/2017	1	46501	EWPBZVD4N00	463969440
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	315.57	8/30/2017	9/12/2017	9/12/2017	1	41900	DXD6JHH000	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003004	435	23.55	7/25/2017	9/11/2017	9/11/2017	1	46501	EVABZT93Y00	742485958
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	9.63	8/30/2017	9/12/2017	9/12/2017	3	41900	D8RJN8JSR00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8217496	435	71.42	8/30/2017	9/11/2017	9/11/2017	3	46501	E7JLZW7YR00	472429610
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550005780	435	76.62	9/7/2017	9/12/2017	9/12/2017	1	46501	ECTW0Y8L500	742641938
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	10.51	8/24/2017	9/12/2017	9/12/2017	2	41900	DOJK3RTKZ00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255480002324	435	115.49	7/28/2017	9/12/2017	9/12/2017	1	46501	EPABOX4LG00	463316030
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	298.28	8/31/2017	9/12/2017	9/12/2017	1	41900	DWVRKGWHT00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255540002768	435	49.66	9/6/2017	9/12/2017	9/12/2017	1	46501	E4FBZZR4Q00	272474949
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255570003523	435	1,317.29	8/24/2017	9/12/2017	9/12/2017	2	46501	EBPBOXSBV00	870725749
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254510003332	435	13.55	8/29/2017	9/11/2017	9/11/2017	1	46501	EM350TGJM00	742780495
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580002334	435	4,730.51	9/5/2017	9/11/2017	9/11/2017	1	46501	E7JLZ03BR00	621656022
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	387.73	8/31/2017	9/12/2017	9/12/2017	3	41900	DG21BWP0D00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	186.67	8/27/2017	9/12/2017	9/12/2017	3	41900	D1B72CXF700	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.23	8/31/2017	9/12/2017	9/12/2017	1	41900	DMMS112RD00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.55	8/26/2017	9/12/2017	9/12/2017	1	41900	DSDTRJR5J00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8223613	435	50.08	9/6/2017	9/12/2017	9/12/2017	1	46501	ESYOZ1CHB00	742708165
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8223613	435	47.41	9/8/2017	9/12/2017	9/12/2017	1	46501	ETABZ2D4X00	742708165
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218555	435	50.08	8/28/2017	9/11/2017	9/11/2017	1	46501	EBPBORNX700	742708165
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218555	435	50.08	8/30/2017	9/11/2017	9/11/2017	1	46501	E2PBZVR7V00	742708165
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218733	435	44.52	8/22/2017	9/11/2017	9/11/2017	2	41039	PSYOWZX5X00	201326023
9/13/2017	49392	285608	285608	10	1	HC BASIC		9820	8218733	435	32.19	8/1/2017	9/11/2017	9/11/2017	2	41039	PSYOWZX5X00	201326023
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002219	435	540.00	8/15/2017	9/11/2017	9/11/2017	3	41039	EAJLOWFSZ00	43737345
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002219	435	395.00	8/17/2017	9/11/2017	9/11/2017	3	41039	EAJLOWFSZ01	43737345
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002219	435	364.00	8/18/2017	9/11/2017	9/11/2017	3	41039	EAJLOWFSZ02	43737345
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002219	435	364.00	8/16/2017	9/11/2017	9/11/2017	3	41039	EAJLOWFSZ00	43737345
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002219	435	80.00	8/18/2017	9/11/2017	9/11/2017	3	41039	EAJLOWFSZ01	43737345
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560004159	435	23.55	8/25/2017	9/11/2017	9/11/2017	1	46501	EXABZW31T00	203099334
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254560002976	435	46.53	8/25/2017	9/11/2017	9/11/2017	1	41039	ETABZYFFG00	742634091
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	72.32	8/28/2017	9/12/2017	9/12/2017	1	41900	D5V1TDJXV00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003251	435	62.86	9/6/2017	9/11/2017	9/11/2017	1	46501	EX35ZY83Y00	204786161
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520004627	435	36.26	7/26/2017	9/11/2017	9/11/2017	1	46501	EGABOTRZZ00	203339066
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	337.31	8/29/2017	9/12/2017	9/12/2017	1	41900	DGB8BDJQP00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	58.74	8/26/2017	9/12/2017	9/12/2017	1	41900	DPHBXPTXX00	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255450006831	435	105.00	9/3/2017	9/12/2017	9/12/2017	1	46501	EGABOZBKFO0	752387418
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570000487	435	163.05	8/24/2017	9/11/2017	9/11/2017	2	46501	E8PBZVK6200	262150760
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002739	435	54.82	9/7/2017	9/11/2017	9/11/2017	3	46501	E902ZWJGX00	742247256
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002739	435	31.55	9/7/2017	9/11/2017	9/11/2017	1	46501	E9JBZTP6400	742247256
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	(150.06)	8/17/2017	9/12/2017	9/12/2017	1	41900	DY5WGWZQQN01	6907058
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	117.95	7/5/2017	9/11/2017	9/11/2017	1	46501	EZABY0Z6N01	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002516	435	46.80	7/5/2017	9/11/2017	9/11/2017	1	46501	EKABZ3W8Z00	742874650
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817252450000200	435	33.08	7/11/2017	9/9/2017	9/11/2017	1	46501	E0FBY303W00	742874650
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003052	435	155.40	8/24/2017	9/11/2017	9/11/2017	1	46501	EGTW0TDYB00	273107766
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002649	435	43.82	8/24/2017	9/11/2017	9/11/2017	1	46501	EQ350R60900	742845471
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002649	435	257.23	8/30/2017	9/11/2017	9/11/2017	1	46501	ERFBOVZG800	742845471
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002649	435	42.05	8/30/2017	9/11/2017	9/11/2017	1	46501	ERFBOVZG802	742845471
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002649	435	36.04	8/30/2017	9/11/2017	9/11/2017	1	46501	ERFBOVZG801	742845471
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002875	435	2,340.08	7/6/2017	9/11/2017	9/11/2017	1	46501	ESPBTZDC000	742430621
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	350.02	8/10/2017	9/11/2017	9/11/2017	1	46501	E5ABZWWGJ00	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002875	435	95.58	6/16/2017	9/11/2017	9/11/2017	1	46501	E902ZQNLFO1	742430621
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254530002875	435	73.15	6/16/2017	9/11/2017	9/11/2017	1	46501	E902ZQNLFO0	742430621
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254520003529	435	14.41	7/6/2017	9/11/2017	9/11/2017	1	46501	EC35Z3R9X01	742744011
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	147.70	9/1/2017	9/11/2017	9/11/2017	1	46501	EKTWOWST200	742802643
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	32.95	8/30/2017	9/12/2017	9/12/2017	2	41900	DS4LS1KGN00	6907058

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9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	5.14	8/30/2017	9/12/2017	9/12/2017	2	41900	DWVRKGTGX300	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/21/2017	9/2/2017	9/13/2017	2	46501	ENPB0TPG200		
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255520005290	435	83.54	9/7/2017	9/12/2017	9/12/2017	2	46501	ETTZW2HPZ00	742802643	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	9,374.58	8/21/2017	9/11/2017	9/11/2017	2	46501	E4PBZYQFD00	742802643	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254540003179	435	608.94	8/21/2017	9/11/2017	9/11/2017	2	46501	E4PBZYQFD01	742802643	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254550003716	435	401.52	8/21/2017	9/11/2017	9/11/2017	2	46501	ENPB0TPG200	205100794	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	0.94	8/28/2017	9/12/2017	9/12/2017	1	41900	D90RMSBLM00	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550005460	435	362.13	9/7/2017	9/12/2017	9/12/2017	2	46501	EXTWZZG2V00	743016407	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255550005460	435	48.95	9/7/2017	9/12/2017	9/12/2017	2	46501	EXTWZZG2V01	743016407	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570000298	435	175.00	8/31/2017	9/11/2017	9/11/2017	1	46501	E1ABZXJFJ00	261455666	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480002849	435	23.55	8/29/2017	9/11/2017	9/11/2017	1	46501	E2PBZVPM800	742985661	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	46.44	8/29/2017	9/12/2017	9/12/2017	1	41900	D8RJN81JN00	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	4.20	8/28/2017	9/12/2017	9/12/2017	1	41900	DBBWK6FM00	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	1.98	8/29/2017	9/12/2017	9/12/2017	2	41900	D90RMSN7X00	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	52.30	7/20/2017	9/11/2017	9/11/2017	1	46501	E902ZSYMX00	271121048	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570002288	435	9.89	7/20/2017	9/11/2017	9/11/2017	1	46501	E902ZSYMX01	271121048	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	381.98	8/27/2017	9/12/2017	9/12/2017	1	41900	DV8DN82G700	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005362	435	92.32	7/31/2017	9/11/2017	9/11/2017	3	46501	ERWY0VQDB00	382084239	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254480005362	435	8.41	7/31/2017	9/11/2017	9/11/2017	3	46501	ERWY0VQDB01	382084239	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	2.66	8/30/2017	9/12/2017	9/12/2017	1	41900	DJ5V73Z8F00	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9056	231724602000001	59	13.48	8/30/2017	9/12/2017	9/12/2017	1	41900	DTQYP73RV00	6907058	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254500002649	435	1,845.00	8/18/2017	9/11/2017	9/11/2017	2	46501	E9ABZRJP000	742845471	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254570003120	435	53.82	8/18/2017	9/11/2017	9/11/2017	1	46501	ETJLZZKSQ00	273320204	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817255510005567	435	162.10	9/6/2017	9/12/2017	9/12/2017	1	46501	EXTWZY83500	742780495	
9/13/2017	49392	285608	285608	10	1	HC BASIC		9046	817254580001791	435	137.91	8/24/2017	9/11/2017	9/11/2017	1	46501	E1ABZXDHZ00	270035984	
HC BASIC Total											270,032.33								
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550005631	435	10.42	9/2/2017	9/11/2017	9/11/2017	1	46501	EG350VP4B00	382084239	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254500002639	435	48.82	8/16/2017	9/11/2017	9/11/2017	1	46501	E9JBZNR100	741932437	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	794.12	8/28/2017	9/12/2017	9/12/2017	3	41900	DGLH9XK7600	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	47.72	8/28/2017	9/12/2017	9/12/2017	3	41900	DGLH9XK7400	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530002275	435	370.96	8/18/2017	9/11/2017	9/11/2017	3	46501	EPB0QMD400	741695861	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	47.89	8/26/2017	9/12/2017	9/12/2017	1	41900	DBBWKDZV200	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254570003511	435	805.14	8/30/2017	9/11/2017	9/11/2017	3	46501	EAJLOWBCQ00	274583771	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003179	435	170.80	9/1/2017	9/11/2017	9/11/2017	3	46501	E535ZYNV000	742802643	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254500007058	435	125.30	8/24/2017	9/11/2017	9/11/2017	2	46501	E2Y0ZTNDR00	200487647	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	(345.29)	8/21/2017	9/12/2017	9/12/2017	1	41900	DXD6JFL5W01	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.06	8/2/2017	8/30/2017	9/12/2017	1	46500	EKTWODOSQ00		
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530001069	435	3,250.00	8/19/2017	9/11/2017	9/11/2017	1	46500	EJY00N1WZ00	263548111	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	91.62	8/31/2017	9/11/2017	9/11/2017	1	46501	EFY00VLFN00	752472510	

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9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	87.34	4/28/2017	9/11/2017	9/11/2017	1	46501	ESPBX528D01	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	38.98	8/28/2017	9/11/2017	9/11/2017	1	46501	E335ZWK7300	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	(58.82)	4/28/2017	9/11/2017	9/11/2017	1	46501	ESPBX528D01	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	30.00	8/28/2017	9/12/2017	9/12/2017	3	41900	DCY7GM35300	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	2.27	8/28/2017	9/12/2017	9/12/2017	3	41900	DZ75F71FLO0	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817256570003210	435	81.00	9/5/2017	9/13/2017	9/13/2017	3	46500	EHY00X9DN00	205047879
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817256570003210	435	40.50	8/31/2017	9/13/2017	9/13/2017	3	46500	EQJL0X29Q00	205047879
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254500003759	435	40.50	8/30/2017	9/11/2017	9/11/2017	3	46500	ET35ZVTHS00	205047879
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254570003209	435	1,118.25	8/28/2017	9/11/2017	9/11/2017	3	46501	ET35ZWMMLL00	74277597
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550000492	435	281.02	8/28/2017	9/11/2017	9/11/2017	3	46501	EBFB0WMLTY00	233069260
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580001791	435	86.58	8/10/2017	9/11/2017	9/11/2017	1	46501	E1TWZXHGQ00	270035984
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254570002288	435	68.79	7/21/2017	9/11/2017	9/11/2017	1	46501	EPPB0S8YP00	271121048
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254570002288	435	28.06	8/6/2017	9/11/2017	9/11/2017	3	46501	E4FBZTXPW00	271121048
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	13.85	8/30/2017	9/12/2017	9/12/2017	2	41900	D1LG1YBNX00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817252400000250	435	106.31	8/28/2017	9/9/2017	9/11/2017	4	46501	ECTW0TJ3Q00	743016407
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550005631	435	62.52	8/30/2017	9/11/2017	9/11/2017	2	46501	E2Y0ZX2M700	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580001791	435	26.69	8/30/2017	9/11/2017	9/11/2017	2	46501	E3ABZXJDD00	270035984
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817255550005460	435	38.40	9/7/2017	9/12/2017	9/12/2017	4	46501	EYFBZZG2H00	743016407
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8218251	435	116.04	8/1/2017	9/11/2017	9/11/2017	1	46501	EKABORTSM00	742852150
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	25.18	8/30/2017	9/12/2017	9/12/2017	1	41900	DK7R57VR700	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	5.67	8/30/2017	9/12/2017	9/12/2017	1	41900	D2XKZLMLT00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	17.20	8/28/2017	9/12/2017	9/12/2017	1	41900	DF8CD8JBM00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	12.98	8/28/2017	9/12/2017	9/12/2017	1	41900	DFJLCSXCL00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580001877	435	112.58	8/14/2017	9/11/2017	9/11/2017	1	46501	EXTWZS7PH00	223875437
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817255560005066	435	65.16	9/8/2017	9/12/2017	9/12/2017	2	46501	EZTWZZSZT00	30451788
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580005056	435	12.23	8/30/2017	9/11/2017	9/11/2017	2	46501	EYFBZV98000	30451788
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254480003917	435	78.20	8/23/2017	9/11/2017	9/11/2017	1	46501	ERFB0S5RD00	205604060
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254520005975	435	440.00	8/23/2017	9/11/2017	9/11/2017	1	46501	P6PBZM5DPT00	383656538
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003179	435	198.10	8/24/2017	9/11/2017	9/11/2017	3	46501	E4Y0ZXPT200	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550002478	435	81.82	8/24/2017	9/11/2017	9/11/2017	3	46501	E7ABZVR2900	461105510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	31.16	8/26/2017	9/12/2017	9/12/2017	2	41900	DYG3GM6ZT00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	183.01	8/28/2017	9/12/2017	9/12/2017	2	41900	DKHZ4RNBC00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817256540005794	435	360.00	9/5/2017	9/13/2017	9/13/2017	1	46501	EDY00YBND00	311805826
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254500006559	435	133.83	8/10/2017	9/11/2017	9/11/2017	1	46501	EV35ZT7G800	383751560
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8217496	435	58.82	8/28/2017	9/11/2017	9/11/2017	2	46501	E6Y0ZV8RJ00	472429610
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550005631	435	21.59	9/5/2017	9/11/2017	9/11/2017	1	46501	EPFB0Y6MS00	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	11,837.04	8/24/2017	9/12/2017	9/12/2017	1	41900	D5V1TCR7900	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	89.56	8/26/2017	9/12/2017	9/12/2017	1	41900	DSY8QLPFB00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817255520005290	435	121.32	9/7/2017	9/12/2017	9/12/2017	2	46501	EC350XRV300	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254520002664	435	34.00	8/22/2017	9/11/2017	9/11/2017	1	46501	EZ35ZWDZX00	461115446

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9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254500000465	435	(62.09)	4/29/2017	9/11/2017	9/11/2017	1	46501	EHFBY5QML00	432032442
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580005557	435	121.29	9/1/2017	9/11/2017	9/11/2017	1	46501	EYYOZWZWP00	421643722
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530002880	435	9.29	8/31/2017	9/11/2017	9/11/2017	1	46501	E8YOZXFH00	742984296
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	478.60	8/29/2017	9/12/2017	9/12/2017	1	41900	DPHBXQPD600	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	84.30	8/24/2017	9/12/2017	9/12/2017	2	41900	DV8DN7GZB00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580004308	435	164.00	8/1/2017	9/11/2017	9/11/2017	5	46501	EQAB0TX4800	760294393
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580004308	435	(134.00)	8/1/2017	9/11/2017	9/11/2017	5	46501	EQAB0TX4800	760294393
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8222036	435	250.39	8/30/2017	9/12/2017	9/12/2017	1	46501	EBFB0ZGHW00	273830550
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8222036	435	100.89	8/29/2017	9/12/2017	9/12/2017	1	46501	EATW0ZHHD00	273830550
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550000492	435	35.42	8/31/2017	9/11/2017	9/11/2017	1	46501	E9ABZV07W00	233069260
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	777.36	8/24/2017	9/12/2017	9/12/2017	1	41900	D35SZ26KV00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530003051	435	68.00	8/8/2017	9/11/2017	9/11/2017	1	46501	P4Y0ZQZKB00	742583556
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530003051	435	68.00	8/7/2017	9/11/2017	9/11/2017	1	46501	P4Y0ZQZKB00	742583556
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	410.64	8/24/2017	9/12/2017	9/12/2017	1	41900	DPHBXP7L400	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550005631	435	71.24	8/22/2017	9/11/2017	9/11/2017	1	46501	E902ZSY2400	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	253.80	8/24/2017	9/12/2017	9/12/2017	2	41900	DMX00HMBZ00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254570006363	435	269.61	8/24/2017	9/11/2017	9/11/2017	4	46501	E8FBZX8WM00	161741584
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	55.50	9/6/2017	9/11/2017	9/11/2017	1	46501	EMAB0YY1700	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	42.05	9/6/2017	9/11/2017	9/11/2017	1	46501	EMAB0YY1701	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580003575	435	67.00	6/13/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZTT5V00	204732028
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	240.70	8/26/2017	9/12/2017	9/12/2017	1	41900	DX3ZJZ19N00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003179	435	926.56	8/7/2017	9/11/2017	9/11/2017	2	46501	E3TWZVWCC00	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	(971.66)	8/14/2017	9/12/2017	9/12/2017	1	41900	DMX00D5T901	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817255530006795	435	28.55	8/30/2017	9/12/2017	9/12/2017	5	46501	EPAB0Y4W300	320014517
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817255520005290	435	153.10	9/6/2017	9/12/2017	9/12/2017	2	46501	ELY00ZHYF00	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	1,024.13	8/25/2017	9/12/2017	9/12/2017	1	41900	DCDSJHLSX00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	7.56	8/28/2017	9/12/2017	9/12/2017	1	41900	DBM3JYVY700	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8227776	435	35.00	9/10/2017	9/13/2017	9/13/2017	1	46500	E6Y0Z143N00	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580004093	435	136.85	8/23/2017	9/11/2017	9/11/2017	1	46500	EKAB0SJW000	201909363
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	175.99	8/30/2017	9/11/2017	9/11/2017	1	46501	EDY00SM7100	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	108.46	8/30/2017	9/11/2017	9/11/2017	1	46501	EDY00SM7101	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560003100	435	90.00	6/5/2017	9/11/2017	9/11/2017	1	46501	E2FBZJHBR00	273844473
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	67.96	8/30/2017	9/11/2017	9/11/2017	1	46501	EDY00SM7102	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	9.25	8/30/2017	9/11/2017	9/11/2017	1	46501	EFAB0VZMG00	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560005546	435	(35.00)	8/30/2017	9/11/2017	9/11/2017	1	46501	EDY00SM7102	752472510
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	2,293.14	8/26/2017	9/12/2017	9/12/2017	1	41900	D35SZ2Y0300	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	1,494.01	8/28/2017	9/12/2017	9/12/2017	1	41900	DWB9LD4T800	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	8/9/2017	9/11/2017	9/11/2017	2	46500	E2PBZYRJV00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	7/10/2017	9/11/2017	9/11/2017	2	46500	E2FBZ0K3L00	741233800

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9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	6/12/2017	9/11/2017	9/11/2017	2	46500	EZTWZYRJW00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	8/28/2017	9/11/2017	9/11/2017	2	46500	EZJLZYRKPO0	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	7/24/2017	9/11/2017	9/11/2017	2	46500	EZABZYRJ900	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	7/31/2017	9/11/2017	9/11/2017	2	46500	EYPBZYRKRO0	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	7/17/2017	9/11/2017	9/11/2017	2	46500	EYFBZYRKS00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	6/14/2017	9/11/2017	9/11/2017	2	46500	EXJLZYRKW00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	6/7/2017	9/11/2017	9/11/2017	2	46500	EXABZYRK200	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.27	6/19/2017	9/11/2017	9/11/2017	2	46500	EV35ZOKZ900	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	51.11	6/26/2017	9/11/2017	9/11/2017	2	46500	EXTWZYRKS500	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	47.25	5/23/2017	9/11/2017	9/11/2017	2	46500	EX35ZYRKM00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	47.09	6/22/2017	9/11/2017	9/11/2017	2	46500	E135ZYRJM00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	39.10	5/22/2017	9/11/2017	9/11/2017	2	46500	E535Z0JB400	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	39.10	8/22/2017	9/11/2017	9/11/2017	2	46500	E4PBZOMRX00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	39.10	8/3/2017	9/11/2017	9/11/2017	2	46500	E4FBZYRG400	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	39.10	5/31/2017	9/11/2017	9/11/2017	2	46500	E2YOZYOR000	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	38.66	5/25/2017	9/11/2017	9/11/2017	2	46500	E5ABZYSK100	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	38.66	7/18/2017	9/11/2017	9/11/2017	2	46500	E4Y0ZYRJG00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	38.66	8/15/2017	9/11/2017	9/11/2017	2	46500	E3TWZYRQG00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	38.66	6/29/2017	9/11/2017	9/11/2017	2	46500	EVJLZGG9L00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	31.96	8/21/2017	9/11/2017	9/11/2017	2	46500	EVABZYRM400	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	8/24/2017	9/11/2017	9/11/2017	2	46500	E735ZYRJW00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	7/11/2017	9/11/2017	9/11/2017	2	46500	E7TWZ0LT100	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	6/27/2017	9/11/2017	9/11/2017	2	46500	E7JLZ0GP500	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	8/8/2017	9/11/2017	9/11/2017	2	46500	E7ABZYYG200	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	6/13/2017	9/11/2017	9/11/2017	2	46500	E6Y0Z0S1700	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	6/6/2017	9/11/2017	9/11/2017	2	46500	E6PBZ0MBF00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	5/30/2017	9/11/2017	9/11/2017	2	46500	E6FBZ0FP900	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	5/16/2017	9/11/2017	9/11/2017	2	46500	E5TWZYRYFY00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	7/21/2017	9/11/2017	9/11/2017	2	46500	EWY0ZZTTZ00	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530005253	435	15.75	5/23/2017	9/11/2017	9/11/2017	2	46500	EWFBZ0JH700	741233800
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	19.14	8/25/2017	9/12/2017	9/12/2017	1	41900	D51CVSPM900	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254500002973	435	58.82	9/1/2017	9/11/2017	9/11/2017	1	46501	EVABZYK7200	272699497
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550005631	435	58.81	8/30/2017	9/11/2017	9/11/2017	1	46501	EFFB0XXGD00	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	360.20	8/30/2017	9/12/2017	9/12/2017	1	41900	DPHBXR29P00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	6.60	8/30/2017	9/12/2017	9/12/2017	1	41900	DQK7VVVXP00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254520003001	435	261.43	8/29/2017	9/11/2017	9/11/2017	1	46501	ER570VFR100	742248585
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003134	435	125.35	8/29/2017	9/11/2017	9/11/2017	1	46501	EHPBOW4HP00	742554159
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003134	435	52.85	8/29/2017	9/11/2017	9/11/2017	1	46501	EHPBOW4HP01	742554159
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254520003001	435	35.90	8/29/2017	9/11/2017	9/11/2017	1	46501	ER570VFR101	742248585

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Wire Activity	Wire Line	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
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	143.06	8/31/2017	9/12/2017	9/12/2017	5	41900	DQ90WBKW400	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255490003632	435	139.30	8/31/2017	9/12/2017	9/12/2017	5	46501	EYYOZZLSR00	840611484
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	777.36	8/31/2017	9/12/2017	9/12/2017	2	41900	D7YVPPB1Q00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	(140.65)	8/19/2017	9/12/2017	9/12/2017	1	41900	DXXNH4LM01	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540003179	435	507.50	8/31/2017	9/11/2017	9/11/2017	2	46501	EMTW0WWJ100	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540002938	435	28.55	8/16/2017	9/11/2017	9/11/2017	2	46501	E2FBZXF2F00	742974737
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540004625	435	18.55	8/17/2017	9/11/2017	9/11/2017	1	46501	E7TWZVQ2R00	204255981
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540002938	435	15.45	8/16/2017	9/11/2017	9/11/2017	2	46501	E2FBZXF4B00	742974737
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	502.47	8/28/2017	9/12/2017	9/12/2017	2	41900	D1B72D1PJ00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	476.45	8/29/2017	9/12/2017	9/12/2017	2	41900	D0034R5XP00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	122.36	8/28/2017	9/12/2017	9/12/2017	2	41900	DRM45YQGH00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9820	8218607	435	81.62	8/24/2017	9/11/2017	9/11/2017	3	46501	EKAB0SWG00	742771845
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	64.35	8/24/2017	9/12/2017	9/12/2017	1	41900	D1VP1DTM800	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	18.84	8/31/2017	9/12/2017	9/12/2017	1	41900	DG21BWT1T00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	18.63	8/31/2017	9/12/2017	9/12/2017	1	41900	DTGQPQ57600	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	14.04	8/31/2017	9/12/2017	9/12/2017	1	41900	DRWCSJDG200	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	2.64	8/31/2017	9/12/2017	9/12/2017	1	41900	D23X10MHB00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	1.72	8/31/2017	9/12/2017	9/12/2017	1	41900	DYG3GNTCF00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540003251	435	150.81	8/31/2017	9/11/2017	9/11/2017	1	46501	EZJLVQ4W00	204786161
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254560002547	435	63.55	8/31/2017	9/11/2017	9/11/2017	1	46501	E1ABZXR8T00	742933293
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	594.48	8/24/2017	9/12/2017	9/12/2017	2	41900	DJZJ5NPVX00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	58.74	8/29/2017	9/12/2017	9/12/2017	1	41900	DN5702GWD00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9820	8221006	435	28.55	9/9/2017	9/12/2017	9/12/2017	1	46501	E535Z1KMG00	474281011
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9820	8218555	435	120.90	8/31/2017	9/11/2017	9/11/2017	1	46501	E2Y0ZV1GZ00	742708165
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9820	8218555	435	61.11	8/30/2017	9/11/2017	9/11/2017	1	46501	E2PBZVSB900	742708165
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255550004437	435	60.96	9/7/2017	9/12/2017	9/12/2017	4	46501	E4PBZ1MYN00	562546021
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540003179	435	357.70	8/28/2017	9/11/2017	9/11/2017	2	46501	E0Y0ZVJ7L00	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254520006082	435	136.34	8/24/2017	9/11/2017	9/11/2017	3	46501	E9ABZQTZW00	562546021
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254580002334	435	448.80	9/4/2017	9/11/2017	9/11/2017	3	46501	E6Y0Z1FQV00	621656022
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254560002787	435	28.55	5/8/2017	9/11/2017	9/11/2017	3	46501	ER57ZJZKK01	208920209
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254560002787	435	28.55	5/8/2017	9/11/2017	9/11/2017	2	46501	ERFBZJYKB01	208920209
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254570003120	435	58.82	9/5/2017	9/11/2017	9/11/2017	1	46501	EWY0Z0CDD00	273320204
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254550004122	435	116.38	9/3/2017	9/11/2017	9/11/2017	2	46501	E6Y0ZY8DK00	202673482
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254530002275	435	94.80	8/22/2017	9/11/2017	9/11/2017	2	46501	EMAB0SOPC00	741695861
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255560000637	435	35.96	9/6/2017	9/12/2017	9/12/2017	2	46501	EATW0ZMX600	262150760
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	411.01	8/30/2017	9/12/2017	9/12/2017	1	41900	D3G0YNF2F00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255520004927	435	71.12	8/29/2017	9/12/2017	9/12/2017	1	46501	E135ZZQFW00	742879098
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540004437	435	41.26	8/30/2017	9/11/2017	9/11/2017	1	46501	EMTW0VRLR00	721587400
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255560005357	435	98.90	9/6/2017	9/12/2017	9/12/2017	4	46501	EFFB0YN1T00	743025040
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724603000001	59	889.99	8/24/2017	9/12/2017	9/12/2017	1	41900	D90RMR35W00	571209768

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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
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724603000001	59	18.60	8/24/2017	9/12/2017	9/12/2017	1	41900	D1VP1DYVQ00	571209768
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724609000001	59	15.63	8/27/2017	9/12/2017	9/12/2017	1	41900	D98ZM9B6600	300123760
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724603000001	59	4.47	8/24/2017	9/12/2017	9/12/2017	1	41900	DMCK1FKDJ00	571209768
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	64.35	8/25/2017	9/12/2017	9/12/2017	3	41900	D1202TWP200	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	31.16	8/26/2017	9/12/2017	9/12/2017	3	41900	DS4LS07X700	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255480002324	435	110.00	7/29/2017	9/12/2017	9/12/2017	1	46501	ENFBOWJ9F00	463316030
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254570000298	435	180.00	8/29/2017	9/11/2017	9/11/2017	1	46501	E8PBZTJJS00	261455666
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254570000298	435	180.00	8/31/2017	9/11/2017	9/11/2017	1	46501	ERWYOSK9X00	261455666
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254550003771	435	138.10	8/23/2017	9/11/2017	9/11/2017	1	46501	E135ZVK4Q00	463981689
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	191.91	8/28/2017	9/12/2017	9/12/2017	1	41900	DS4LS0WQL00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540003179	435	70.00	8/31/2017	9/11/2017	9/11/2017	1	46501	ERFBOWQY600	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254480002849	435	28.55	8/23/2017	9/11/2017	9/11/2017	1	46501	EV35ZV77300	742985661
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254570002288	435	175.04	8/22/2017	9/11/2017	9/11/2017	1	46501	E9ABZS72R00	271121048
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	853.13	8/28/2017	9/12/2017	9/12/2017	1	41900	DY5WH36N300	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817255560000637	435	47.98	9/6/2017	9/12/2017	9/12/2017	3	46501	E735ZZRQ000	262150760
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	5.26	8/24/2017	9/12/2017	9/12/2017	3	41900	DLV32CNX000	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	141.07	8/25/2017	9/12/2017	9/12/2017	1	41900	D6CHSG5DS00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254510001436	435	84.74	8/25/2017	9/11/2017	9/11/2017	2	46501	ELY00THQM00	264385285
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254580005557	435	67.23	9/2/2017	9/11/2017	9/11/2017	1	46501	E9JBZR9QW00	421643722
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254580000424	435	58.82	8/18/2017	9/11/2017	9/11/2017	1	46501	EYYOZVFK500	431956141
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254500002681	435	73.66	8/31/2017	9/11/2017	9/11/2017	1	46501	ETABZY4LC00	742871470
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254500002681	435	20.83	8/31/2017	9/11/2017	9/11/2017	1	46501	ETABZY4LC01	742871470
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254480002745	435	159.80	8/18/2017	9/11/2017	9/11/2017	3	46501	EC350RNG400	461691950
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254520003117	435	19.91	8/30/2017	9/11/2017	9/11/2017	1	46501	EGAB0Y13600	742982366
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540003179	435	287.35	8/31/2017	9/11/2017	9/11/2017	1	46501	E735ZWVFL00	742802643
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254550005631	435	29.28	9/1/2017	9/11/2017	9/11/2017	1	46501	EPFB0Y6ZF00	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254550005631	435	23.18	9/1/2017	9/11/2017	9/11/2017	1	46501	EPFB0W95D00	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254550005631	435	12.03	9/1/2017	9/11/2017	9/11/2017	1	46501	EPPB0XBH300	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817252410000398	435	277.94	8/10/2017	9/9/2017	9/11/2017	1	46501	EV35ZWM1M00	201832351
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254580004047	435	38.08	8/29/2017	9/11/2017	9/11/2017	1	46501	E4PBZXPQL00	201832351
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	1,494.01	8/28/2017	9/12/2017	9/12/2017	1	41900	DDQXF6K4X00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	(1,235.17)	8/7/2017	9/12/2017	9/12/2017	1	41900	D0034J82D01	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	381.98	8/29/2017	9/12/2017	9/12/2017	1	41900	DBWBHHSB000	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	318.92	8/24/2017	9/12/2017	9/12/2017	1	41900	D98ZM8L1Y00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	116.06	8/29/2017	9/12/2017	9/12/2017	1	41900	DQGTVCYR700	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	45.33	8/29/2017	9/12/2017	9/12/2017	1	41900	D2XKZLB2N00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	7.47	8/30/2017	9/12/2017	9/12/2017	1	41900	DHXM7LF6P00	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9056	231724602000001	59	(318.92)	8/22/2017	9/12/2017	9/12/2017	1	41900	DXXNHHTBQ01	6907058
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254550005631	435	26.37	9/1/2017	9/11/2017	9/11/2017	1	46501	EFPB0XPM000	382084239
9/13/2017	49392	285608	285608	11	1	HC BUYUP	9046	817254540003179	435	1,011.19	9/2/2017	9/11/2017	9/11/2017	1	46501	E7ABZXWSN00	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580002334	435	181.48	8/31/2017	9/11/2017	9/11/2017	1	46501	EKTW0WVW200	621656022	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550005631	435	17.37	8/15/2017	9/11/2017	9/11/2017	1	46501	EGJL0XKM400	382084239	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	(5.67)	8/10/2017	9/12/2017	9/12/2017	1	41900	DGVQ98BMV01	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580001147	435	85.81	8/28/2017	9/11/2017	9/11/2017	1	46501	E902ZQNLK00	812369811	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	113.67	8/25/2017	9/12/2017	9/12/2017	1	41900	DRM4SY3FV00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	14.89	8/29/2017	9/12/2017	9/12/2017	1	41900	D4HXWRTQ800	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540004051	435	111.02	8/4/2017	9/11/2017	9/11/2017	1	46501	E2FBZWSX900	465292740	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254530002880	435	9.29	8/28/2017	9/11/2017	9/11/2017	6	46501	EHFBO50ZH00	742984296	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8217166	435	375.00	7/24/2017	9/11/2017	9/11/2017	1	46500	EC350QK8600	261608087	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817250570002580	435	78.60	8/22/2017	9/7/2017	9/7/2017	1	46501	E6PBZVV7800	273107766	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	292.15	8/31/2017	9/12/2017	9/12/2017	1	41900	DV8DN963X00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817255520005290	435	121.72	7/15/2017	9/12/2017	9/12/2017	1	46501	EJPB0ZTB400	742802643	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580005029	435	28.55	8/28/2017	9/11/2017	9/11/2017	1	46501	EM350S73S00	741601453	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254550003052	435	71.40	8/14/2017	9/11/2017	9/11/2017	1	46500	EYY0ZSOT800	273107766	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9820	8211090	435	35.00	9/3/2017	9/7/2017	9/7/2017	1	46500	ETJLZ0CV900		
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003179	435	1,277.27	9/1/2017	9/11/2017	9/11/2017	1	46501	EMJL0X8LX00	742802643	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	560.58	8/28/2017	9/12/2017	9/12/2017	1	41900	D3G0YMVJQ00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	93.22	8/31/2017	9/12/2017	9/12/2017	1	41900	DJZJ5QSHJ00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003179	435	62.35	8/31/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZWVD300	742802643	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	469.68	8/23/2017	9/12/2017	9/12/2017	2	41900	DSY8QLGDR00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	14.89	8/28/2017	9/12/2017	9/12/2017	3	41900	D9K6LV5CR00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	(469.68)	8/23/2017	9/12/2017	9/12/2017	2	41900	D2D40G9Z101	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	123.65	8/28/2017	9/12/2017	9/12/2017	1	41900	DYG3GMPS000	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580005029	435	58.82	8/28/2017	9/11/2017	9/11/2017	1	46501	EK350RQ4700	741601453	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254560002367	435	31.20	8/24/2017	9/11/2017	9/11/2017	1	46501	EDPB0Q9V800	272008627	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	177.82	8/31/2017	9/12/2017	9/12/2017	1	41900	D35S24H9B00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9056	231724602000001	59	60.34	8/31/2017	9/12/2017	9/12/2017	1	41900	DJQ9661LS00	6907058	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580001147	435	110.56	8/30/2017	9/11/2017	9/11/2017	2	46501	EBY00VMDZ00	812369811	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254580002334	435	181.48	9/5/2017	9/11/2017	9/11/2017	2	46501	E735ZCC5G00	621656022	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254540003090	435	115.89	8/24/2017	9/11/2017	9/11/2017	2	46501	EKJL0VCDX00	742543414	
9/13/2017	49392	285608	285608	11	1	HC BUYUP		9046	817254520001521	435	142.80	8/23/2017	9/11/2017	9/11/2017	1	46501	EA350RBC700	473681876	
							HC BUYUP Total				49,354.36								
							Grand Total				319,386.69								

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FT Request																	
Wire Activity	Wire Line	[Redacted]														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
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254550005631	435	13.23	9/2/2017	9/11/2017	9/11/2017	1	46501	EMJLOY36K00	382084239
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254570002288	435	68.79	7/21/2017	9/11/2017	9/11/2017	1	46501	E6PBZYKFN00	271121048
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817255540002762	435	104.41	8/21/2017	9/12/2017	9/12/2017	1	41039	EATW0Y31P00	272466786
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254550002754	435	95.25	8/21/2017	9/11/2017	9/11/2017	1	41039	E3JLZZDGH00	272466786
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	1,467.62	8/24/2017	9/12/2017	9/12/2017	1	41900	DXNXHJRKF00	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	140.65	8/24/2017	9/12/2017	9/12/2017	1	41900	DQK7VSWZQ00	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	140.36	8/24/2017	9/12/2017	9/12/2017	1	41900	DHXM7JSC900	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	46.06	8/26/2017	9/12/2017	9/12/2017	1	41900	D3ZGXP6Y500	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	11.21	8/24/2017	9/12/2017	9/12/2017	1	41900	D7PMQ2WD700	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254570002919	435	606.55	8/29/2017	9/11/2017	9/11/2017	2	46501	EXJLZVLDZ00	742988134
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817255520005264	435	50.72	9/7/2017	9/12/2017	9/12/2017	1	46501	EZTWZZMVG00	742797645
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817255540002247	435	19.79	8/30/2017	9/12/2017	9/12/2017	1	46501	E2FBZ09F000	271121048
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254580003495	435	108.63	8/30/2017	9/11/2017	9/11/2017	1	46501	EVJLZVZWBO0	742797645
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	0.37	8/25/2017	9/12/2017	9/12/2017	1	41900	DGLH9WXNK00	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540004625	435	126.72	8/18/2017	9/11/2017	9/11/2017	1	46501	E535ZVMZV00	204255981
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254570003065	435	53.82	8/28/2017	9/11/2017	9/11/2017	1	46501	ERWYQX83000	742601950
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817255560000637	435	161.32	9/7/2017	9/12/2017	9/12/2017	2	46501	EGJL0ZJ0F00	262150760
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540003179	435	57.40	9/1/2017	9/11/2017	9/11/2017	3	46501	E5ABZWYDX00	742802643
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540003179	435	57.35	9/1/2017	9/11/2017	9/11/2017	3	46501	EQTW0WT1M00	742802643
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540003134	435	12.52	8/28/2017	9/11/2017	9/11/2017	1	46501	ER70YPLG000	742554159
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	(12.50)	8/16/2017	9/12/2017	9/12/2017	1	41900	D0034M5J401	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	(140.65)	8/16/2017	9/12/2017	9/12/2017	1	41900	D35SYZKD301	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	(319.17)	8/22/2017	9/12/2017	9/12/2017	1	41900	D0JK3QVLZ01	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	(1,196.26)	8/16/2017	9/12/2017	9/12/2017	1	41900	D51CVPPJD01	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540002896	435	390.21	8/17/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZTXD900	742958584
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540002896	435	0.61	8/17/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZTXD901	742958584
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254500002955	435	26.55	8/14/2017	9/11/2017	9/11/2017	1	46501	EG350SPNM00	742965616
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254500002955	435	26.55	8/9/2017	9/11/2017	9/11/2017	1	46501	EFY00VMVQ00	742965616
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254500002955	435	26.55	8/7/2017	9/11/2017	9/11/2017	1	46501	EFPBOVNWP00	742965616
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254500002955	435	26.55	8/2/2017	9/11/2017	9/11/2017	1	46501	EFFBOVWPQ00	742965616
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	1,196.26	8/29/2017	9/12/2017	9/12/2017	1	41900	D6CHSH34000	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	6.97	8/29/2017	9/12/2017	9/12/2017	1	41900	DMMS10J6Q00	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254510003648	435	53.07	8/29/2017	9/11/2017	9/11/2017	1	46501	EMABOVVJ900	463957299
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	6.60	8/26/2017	9/12/2017	9/12/2017	1	41900	DRBXTDYTH00	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817252360001003	435	23.55	8/25/2017	9/9/2017	9/11/2017	1	46501	E9RTZNVH500	741601453
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254510003651	435	14.57	8/22/2017	9/11/2017	9/11/2017	1	46501	EMABOVV3900	463969440
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540002938	435	35.87	8/16/2017	9/11/2017	9/11/2017	1	46501	E1TWZXF1400	742974737
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254540002938	435	13.31	8/16/2017	9/11/2017	9/11/2017	1	46501	E1TWZXFN300	742974737
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	2.66	8/31/2017	9/12/2017	9/12/2017	1	41900	DK7R5826S00	6907058
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254570002288	435	9.24	8/10/2017	9/11/2017	9/11/2017	1	46501	EA350T7MD00	271121048
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254580002334	435	4,110.08	9/1/2017	9/11/2017	9/11/2017	1	46501	EBFBOXR8N00	621656022

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FT Request																			
Wire Activity	Wire Line																		
Date	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		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254510003439	435	104.26	8/30/2017	9/11/2017	9/11/2017	1	46501	EVTWZW1KQ00	274455437		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	9.24	8/24/2017	9/12/2017	9/12/2017	1	41900	DJ5V72BZJ00	6907058		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817255540001759	435	33.08	9/8/2017	9/12/2017	9/12/2017	1	46501	E7TWZ1QMZ00	270029658		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254560002479	435	12.77	8/29/2017	9/11/2017	9/11/2017	1	46501	EQ350R2DZ01	742909670		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817254560002479	435	130.07	8/29/2017	9/11/2017	9/11/2017	1	46501	EQ350R2DZ00	742909670		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817255520002411	435	141.21	9/4/2017	9/12/2017	9/12/2017	3	46501	E9JBZT2YB00	810681062		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	47.89	8/29/2017	9/12/2017	9/12/2017	2	41900	DMMS109DH00	6907058		
9/13/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231724602000001	59	(183.16)	8/17/2017	9/12/2017	9/12/2017	1	41900	D59LV7KHX01	6907058		
										DD1 BASIC Total									7,938.75
9/13/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817254560003721	435	28.55	8/28/2017	9/11/2017	9/11/2017	1	46501	E6Y0ZW82000	205667741		
										DD1 BUYUP Total									28.55
										Grand Total									7,967.30

COMMUNITY SERVICE AGENCY

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FT Request	Wire	Wire				Entity/Plan	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
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	9.34	8/29/2017	9/12/2017	9/12/2017	2	41900	DHD58J5TC00	6907058
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9820	8219068	435	127.57	8/29/2017	9/11/2017	9/11/2017	2	46501	E3JLZWM7M00	470874059
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9820	8219068	435	38.97	8/29/2017	9/11/2017	9/11/2017	2	46501	E3ABZYB7K00	470874059
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817254540004625	435	162.83	8/22/2017	9/11/2017	9/11/2017	3	46501	ECJLOV9HH00	204255981
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	381.98	8/29/2017	9/12/2017	9/12/2017	1	41900	DTGQPPDM800	6907058
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	4.20	8/29/2017	9/12/2017	9/12/2017	1	41900	DN5702FKT00	6907058
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	0.20	8/29/2017	9/12/2017	9/12/2017	1	41900	DYQBG5LSW00	6907058
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	195.75	8/30/2017	9/12/2017	9/12/2017	1	41900	DDQXF77G900	6907058
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817254540003179	435	159.25	8/31/2017	9/11/2017	9/11/2017	1	46501	E6FBZYJF900	742802643
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817254500002956	435	89.80	8/23/2017	9/11/2017	9/11/2017	1	46501	E0PBZS4P600	742347854
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817255480002324	435	(48.12)	6/17/2017	9/12/2017	9/12/2017	1	46501	FFPB0G10T01	463316030
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817254510000453	435	82.59	7/14/2017	9/11/2017	9/11/2017	2	46501	ENY00R5S500	262150760
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817254510000453	435	31.55	8/19/2017	9/11/2017	9/11/2017	2	46501	EFFBOTXM500	262150760
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9046	817254500000903	435	1,441.30	8/19/2017	9/11/2017	9/11/2017	1	46501	E8FBZWP6100	472071789
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	381.98	8/30/2017	9/12/2017	9/12/2017	1	41900	D51CVV6LF00	6907058
9/13/2017	49392	285608	285608	10	3	CSA BASIC	9056	231724602000001	59	(123.65)	8/16/2017	9/12/2017	9/12/2017	1	41900	DL1F3PFTT01	6907058
							CSA BASIC Total			2,935.54							
							Grand Total			2,935.54							

FT Request																	
Wire Activity	Wire Line	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
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	662.41	8/28/2017	9/12/2017	9/12/2017	2	41900	DKHZ4RBKW00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817256560000123	435	48.00	8/21/2017	9/13/2017	9/13/2017	1	46501	EX35ZP4GH00	260693691
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540005833	435	215.60	8/11/2017	9/11/2017	9/11/2017	3	46501	E2FBZWMS400	650578395
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540005833	435	183.40	8/10/2017	9/11/2017	9/11/2017	3	46501	E2FBZWMT200	650578395
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254510006054	435	453.97	8/27/2017	9/11/2017	9/11/2017	3	46501	EJY00TH6K00	200081050
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570006424	435	122.26	8/27/2017	9/11/2017	9/11/2017	2	46501	EJPB0TQLC00	200081050
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254510006054	435	111.23	8/27/2017	9/11/2017	9/11/2017	3	46501	EJY00TH5300	200081050
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254510006054	435	11.50	8/27/2017	9/11/2017	9/11/2017	3	46501	EJY00TH6K01	200081050
9/13/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(101.39)	6/29/2017	9/11/2017	9/11/2017	3	46501	EDFBZXVYN00	742930888
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550002745	435	212.61	8/30/2017	9/11/2017	9/11/2017	1	46501	ETJLZZ7XK00	742206635
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(1,912.12)	8/17/2017	9/12/2017	9/12/2017	1	41900	DYG3GJ6XZ01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550005631	435	17.37	9/1/2017	9/11/2017	9/11/2017	4	46501	EGAB0XLST00	382084239
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	213.06	8/29/2017	9/12/2017	9/12/2017	1	41900	D6WYRK20C00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	140.01	8/29/2017	9/12/2017	9/12/2017	1	41900	DBBWKF7R00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	7.37	8/27/2017	9/12/2017	9/12/2017	1	41900	DWVRKFCSCW00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580004301	435	37.24	8/29/2017	9/11/2017	9/11/2017	1	46501	EJPB0T5S300	202302872
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003179	435	180.59	9/5/2017	9/11/2017	9/11/2017	1	46501	E1TWZ0X7200	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	49.66	8/30/2017	9/12/2017	9/12/2017	1	41900	DFJLCTMMT00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580003483	435	27.94	8/29/2017	9/11/2017	9/11/2017	1	46501	ENPBOWY4300	742793592
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	20.98	8/28/2017	9/12/2017	9/12/2017	1	41900	DJQ965C4Y00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	414.95	8/29/2017	9/12/2017	9/12/2017	1	41900	DD6GG4VJL00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500002649	435	43.82	8/24/2017	9/11/2017	9/11/2017	1	46501	EPY00TFBX00	742845471
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	2.99	8/29/2017	9/12/2017	9/12/2017	1	41900	DK7R57JQ700	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254530001889	435	123.40	9/1/2017	9/11/2017	9/11/2017	4	46501	EZTWZYM2700	475349604
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	8.03	8/30/2017	9/12/2017	9/12/2017	1	41900	DJZJ5Q7DT00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	8/17/2017	8/28/2017	9/8/2017	1	46501	E3JLZRH9400	
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255550002765	435	5,210.76	8/17/2017	9/12/2017	9/12/2017	1	46501	E4YOZC4000	621656022
9/13/2017	49392	285608	285608	10	4	HS BASIC	9820	8218251	435	970.00	8/19/2017	9/11/2017	9/11/2017	1	46501	E5ABZVN0200	742852150
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003179	435	99.40	8/23/2017	9/11/2017	9/11/2017	1	46501	E7JLZZD0Q00	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570002288	435	40.47	8/9/2017	9/11/2017	9/11/2017	1	46501	ENY00XJZL00	271121048
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550002478	435	19.61	8/23/2017	9/11/2017	9/11/2017	1	46501	EMTWOS67W00	461105510
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520002664	435	7.96	8/9/2017	9/11/2017	9/11/2017	1	46501	ESYOZX4Q000	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	183.16	8/31/2017	9/12/2017	9/12/2017	1	41900	DKHZ4SPVF00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003179	435	159.25	8/31/2017	9/11/2017	9/11/2017	1	46501	E535ZYLXJ00	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254530001442	435	23.55	8/11/2017	9/11/2017	9/11/2017	3	46501	E6FBZWLT000	454034067
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	8.03	8/25/2017	9/12/2017	9/12/2017	1	41900	DSY8QLGF400	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255530005500	435	23.55	8/31/2017	9/12/2017	9/12/2017	1	46501	EBFB0ZJMD00	205876191
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003179	435	599.27	8/29/2017	9/11/2017	9/11/2017	1	46501	EYYOZWY9600	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550003052	435	25.00	8/29/2017	9/11/2017	9/11/2017	1	46501	EGJL0XWPQ00	273107766
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255520002841	435	90.91	8/31/2017	9/12/2017	9/12/2017	1	46501	ETABZ2C8400	273107766
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540005637	435	82.36	8/26/2017	9/12/2017	9/12/2017	1	46501	EYFBZVZG00	742430621

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254520003529	435	23.55	8/25/2017	9/11/2017	9/11/2017	1	46501	EHPBORN4X00	742744011
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254580005862	435	148.37	9/6/2017	9/11/2017	9/11/2017	1	46501	E6FBZ0XDH00	753051169
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254510003651	435	13.55	8/28/2017	9/11/2017	9/11/2017	1	46501	ELY00T7RB00	463969440
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255520001571	435	61.00	9/6/2017	9/12/2017	9/12/2017	1	46501	EXTWZZZTH400	270029659
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	207.58	8/24/2017	9/12/2017	9/12/2017	2	41900	D7FDQKD0P00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9820	8218413	435	170.46	8/31/2017	9/11/2017	9/11/2017	2	46501	E9ABZR6JX00	742979887
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	814.12	8/24/2017	9/12/2017	9/12/2017	2	41900	DG21BTPQD00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	97.67	8/24/2017	9/12/2017	9/12/2017	1	41900	D47PX5YFG00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254520005887	435	520.66	8/20/2017	9/11/2017	9/11/2017	2	46501	ER570TN4700	320014517
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254520005887	435	50.43	8/20/2017	9/11/2017	9/11/2017	2	46501	ER570TN4701	320014517
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254550003052	435	12.28	8/24/2017	9/11/2017	9/11/2017	1	46501	EXABZSOVN00	273107766
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254500005575	435	41.48	8/24/2017	9/11/2017	9/11/2017	1	46501	ESY0ZVZY200	651255384
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	84.30	8/29/2017	9/12/2017	9/12/2017	1	41900	D7PMQ43SZ00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	23.12	8/25/2017	9/12/2017	9/12/2017	1	41900	D98ZM912G00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	141.55	8/28/2017	9/12/2017	9/12/2017	1	41900	D4S4W8Y7Y00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	14.89	8/28/2017	9/12/2017	9/12/2017	1	41900	DV8DN88B300	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254570002976	435	161.44	8/28/2017	9/11/2017	9/11/2017	1	46501	EC350RQNG00	742515841
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254570002976	435	18.66	8/28/2017	9/11/2017	9/11/2017	1	46501	EC350RQNG01	742515841
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	(109.81)	8/18/2017	9/12/2017	9/12/2017	1	41900	DRBXTB73801	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254540001777	435	115.89	8/24/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZTVK600	474726674
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254550005631	435	31.12	8/24/2017	9/11/2017	9/11/2017	1	46501	EKTW0ZBZH00	382084239
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254540003179	435	41.65	9/2/2017	9/11/2017	9/11/2017	1	46501	E8Y0ZYKCL00	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	502.47	8/25/2017	9/12/2017	9/12/2017	2	41900	DRWCSGQGF00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254560003158	435	53.82	8/25/2017	9/11/2017	9/11/2017	2	46501	EJFBOV3SR00	273934843
9/13/2017	49392	285608	285608	10	4	HS BASIC		9820	8219068	435	36.26	8/22/2017	9/11/2017	9/11/2017	1	46501	EZABZSSHQ00	470874059
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255520005290	435	57.35	9/7/2017	9/12/2017	9/12/2017	1	46501	EPFBOZM8600	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254480002518	435	145.86	7/16/2017	9/11/2017	9/11/2017	2	46501	EZTZWZS71L00	742870845
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254480002518	435	25.26	7/16/2017	9/11/2017	9/11/2017	2	46501	EZTZWZS71L01	742870845
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254480002518	435	0.44	7/16/2017	9/11/2017	9/11/2017	2	46501	ENY00RKHH600	742870845
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	93.67	8/30/2017	9/12/2017	9/12/2017	2	41900	DVJMMTCGG00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254510002638	435	43.82	8/29/2017	9/11/2017	9/11/2017	2	46501	E0FBZTYPX00	742943225
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254560005546	435	8.01	8/29/2017	9/11/2017	9/11/2017	2	46501	E1ABZV9GX00	752472510
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817256540003267	435	25.00	8/20/2017	9/13/2017	9/13/2017	2	46501	EKJL0XLDQ00	50340626
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255560003573	435	237.12	9/5/2017	9/12/2017	9/12/2017	2	46501	E3JLZLR6700	201982056
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254560003100	435	50.00	6/5/2017	9/11/2017	9/11/2017	1	46501	E1ABZCCYS00	273844473
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254550002478	435	43.82	8/28/2017	9/11/2017	9/11/2017	1	46501	EFY00VC9P00	461105510
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	337.31	8/31/2017	9/12/2017	9/12/2017	1	41900	D5V1TFYCQ00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	2.96	8/31/2017	9/12/2017	9/12/2017	1	41900	D08B49JFG00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	4,458.54	8/29/2017	9/12/2017	9/12/2017	1	41900	D8H9NQMJT00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	141.55	8/29/2017	9/12/2017	9/12/2017	1	41900	D6MQS0LYD00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580002474	435	57.27	8/24/2017	9/11/2017	9/11/2017	1	46501	EHY00SH4F00	741800367
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003134	435	29.39	8/24/2017	9/11/2017	9/11/2017	1	46501	EQTW0YND600	742554159
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003134	435	25.30	8/24/2017	9/11/2017	9/11/2017	1	46501	EQABOX3Q600	742554159
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	30.55	8/29/2017	9/12/2017	9/12/2017	1	41900	DQ90W9YJG00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	100.20	8/28/2017	9/12/2017	9/12/2017	3	41900	DYZKFPHD400	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	61.56	8/25/2017	9/12/2017	9/12/2017	3	41900	DVSVMP2B00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	55.53	8/25/2017	9/12/2017	9/12/2017	3	41900	DRBXTDV9400	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580004093	435	523.60	8/22/2017	9/11/2017	9/11/2017	3	46501	ELY00VBKZ00	201909363
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	6.56	8/29/2017	9/12/2017	9/12/2017	1	41900	D638SYR8300	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	1.86	8/25/2017	9/12/2017	9/12/2017	1	41900	DPHBXPJHC00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	3,905.55	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP00	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	3,445.20	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP05	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	1,262.73	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP06	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	1,087.25	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP01	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	733.75	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP02	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	420.36	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP04	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001003	435	199.40	6/9/2017	9/12/2017	9/12/2017	1	46501	E7ABZX0FP03	233069260
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520002664	435	36.13	8/9/2017	9/11/2017	9/11/2017	1	46501	ETJLZDD700	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003336	435	13.55	8/23/2017	9/11/2017	9/11/2017	1	46501	ECJLOT76H00	900495534
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580001877	435	221.28	7/18/2017	9/11/2017	9/11/2017	1	46501	EATW051JB00	223875437
9/13/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	8/18/2017	8/31/2017	9/12/2017	1	46500	EATW051JB00	
9/13/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/18/2017	8/31/2017	9/12/2017	1	46500	EATW051JB00	
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254530004240	435	425.00	7/18/2017	9/11/2017	9/11/2017	1	46501	EMJL0XQQ600	208100662
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003134	435	29.96	8/24/2017	9/11/2017	9/11/2017	1	46501	EXJLZX0JF00	742554159
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520002664	435	7.96	8/15/2017	9/11/2017	9/11/2017	1	46501	ET35ZWD4V00	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255570005464	435	169.85	9/7/2017	9/12/2017	9/12/2017	1	46501	ER570ZK9H00	742966092
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254480002571	435	120.33	9/8/2017	9/11/2017	9/11/2017	1	46501	EYFBZY83J00	742897231
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540004437	435	130.36	8/28/2017	9/11/2017	9/11/2017	1	46501	ENPBOVKBS00	721587400
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003134	435	13.90	8/28/2017	9/11/2017	9/11/2017	1	46501	E4Y0ZY6P500	742554159
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	9.19	8/29/2017	9/12/2017	9/12/2017	1	41900	DGB8BDL2G00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520002664	435	65.11	8/23/2017	9/11/2017	9/11/2017	1	46501	E0Y0ZWVFS00	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500005575	435	41.48	8/25/2017	9/11/2017	9/11/2017	1	46501	ENFBOR85600	651255384
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	2,600.64	8/25/2017	9/12/2017	9/12/2017	1	41900	D3Q7Y4N2W00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	337.31	8/24/2017	9/12/2017	9/12/2017	1	41900	DTGQPMTGL00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540000460	435	1,178.80	8/19/2017	9/11/2017	9/11/2017	1	46501	EG350TFRN00	261973804
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254530001442	435	23.55	8/21/2017	9/11/2017	9/11/2017	1	46501	E6Y0ZWYXM00	454034067
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570000281	435	51.44	8/30/2017	9/11/2017	9/11/2017	1	46501	ELY00TW4400	261404694
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570002288	435	44.76	6/4/2017	9/11/2017	9/11/2017	1	46501	EYFBZS52Q00	271121048
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550000492	435	49.03	8/29/2017	9/11/2017	9/11/2017	1	46501	EHPB0TYFY00	233069260

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FT Request	Wire Activity	Wire Line	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
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817251490003504	435	307.00	8/29/2017	9/8/2017	9/8/2017	1	46501	E5TWXZDD300	465219452
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817251490003504	435	299.38	8/29/2017	9/8/2017	9/8/2017	1	46501	E5TWXZDD301	465219452
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817251490003504	435	255.00	8/29/2017	9/8/2017	9/8/2017	1	46501	E5TWXZDD302	465219452
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255550005856	435	1,045.76	1/16/2017	9/12/2017	9/12/2017	1	46501	ENPBXTZN01	382084239
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255550005856	435	(369.20)	1/16/2017	9/12/2017	9/12/2017	1	46501	ENPBXTZN01	382084239
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254560004159	435	108.63	8/25/2017	9/11/2017	9/11/2017	1	46501	EXJLWZ31T00	203099334
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254560002818	435	886.20	8/18/2017	9/11/2017	9/11/2017	1	46501	ECTW0XSV00	743018935
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	181.49	8/28/2017	9/12/2017	9/12/2017	1	41900	D2NCO1KRZ00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	2.65	8/28/2017	9/12/2017	9/12/2017	1	41900	DTQYP6L8700	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	1.62	8/28/2017	9/12/2017	9/12/2017	1	41900	DSY8QM7K000	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254480003647	435	146.59	8/21/2017	9/11/2017	9/11/2017	1	46501	EYYOZSTWW00	900901336
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254480003647	435	(40.00)	8/21/2017	9/11/2017	9/11/2017	1	46501	EYYOZSTWW00	900901336
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254560005546	435	81.86	8/28/2017	9/11/2017	9/11/2017	1	46501	E0PBZTLVQ00	752472510
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254550003052	435	249.00	8/16/2017	9/11/2017	9/11/2017	1	46501	E5JLZS0QV00	273107766
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	76.88	8/30/2017	9/12/2017	9/12/2017	1	41900	DTQYP75HT00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	12.14	8/30/2017	9/12/2017	9/12/2017	1	41900	DWZ2LW0F0S00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	12.14	8/30/2017	9/12/2017	9/12/2017	1	41900	DBBWKG55R00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255540005637	435	111.65	9/7/2017	9/12/2017	9/12/2017	1	46501	EXABZZVJ00	742430621
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	12.33	8/31/2017	9/12/2017	9/12/2017	1	41900	DH3Y90G3C00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	5.74	8/31/2017	9/12/2017	9/12/2017	1	41900	DWLKJYJ00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	2.66	8/31/2017	9/12/2017	9/12/2017	1	41900	DBM3JZTRN00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254510001648	435	33.08	8/31/2017	9/11/2017	9/11/2017	1	46501	ETABZY60S00	270029658
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	(25.97)	8/17/2017	9/12/2017	9/12/2017	1	41900	D4S4W5MJ701	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255520004914	435	48.58	9/7/2017	9/12/2017	9/12/2017	1	46501	EWFBZ1JBH00	742871470
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255520004914	435	2.42	9/7/2017	9/12/2017	9/12/2017	1	46501	EWFBZ1JBH01	742871470
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254540003179	435	135.24	8/30/2017	9/11/2017	9/11/2017	1	46501	ENFBOTSQ700	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254520002664	435	59.84	8/28/2017	9/11/2017	9/11/2017	2	46501	E2FBZX7B600	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254540003179	435	121.72	9/1/2017	9/11/2017	9/11/2017	1	46501	ENPBOWQ5S00	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	20.30	8/30/2017	9/12/2017	9/12/2017	1	41900	D4HXWS44T00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254520002664	435	43.82	8/23/2017	9/11/2017	9/11/2017	1	46501	EWPBZX64H00	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254510001559	435	121.88	8/31/2017	9/11/2017	9/11/2017	3	46501	EMJLOV2DC00	454498900
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	8.20	8/24/2017	9/12/2017	9/12/2017	1	41900	DX3ZJY9H800	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254550003052	435	78.60	8/23/2017	9/11/2017	9/11/2017	1	46501	E5ABZS1VK00	273107766
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817255520005290	435	121.72	9/6/2017	9/12/2017	9/12/2017	1	46501	EDFBOZJPZ00	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC		9820	8221686	435	155.57	8/28/2017	9/12/2017	9/12/2017	1	46501	EWFBZ1H8300	272452239
9/13/2017	49392	285608	285608	10	4	HS BASIC		9820	8221686	435	9.55	8/29/2017	9/12/2017	9/12/2017	1	46501	EAABOXPRP00	272452239
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	794.12	8/26/2017	9/12/2017	9/12/2017	1	41900	DBWBJGWDK00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254550002599	435	61.82	8/26/2017	9/11/2017	9/11/2017	1	46501	EBY00WCBB00	742898592
9/13/2017	49392	285608	285608	10	4	HS BASIC		9046	817254510003165	435	61.78	8/22/2017	9/11/2017	9/11/2017	1	46501	EDFBOSODD00	742718967
9/13/2017	49392	285608	285608	10	4	HS BASIC		9056	231724602000001	59	9.45	8/25/2017	9/12/2017	9/12/2017	1	41900	DXXNHK2Y900	6907058

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FT Request	Wire	Wire					Draft										
Activity	Line	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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9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	1,196.26	8/28/2017	9/12/2017	9/12/2017	1	41900	DJZJ5PGP500	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(253.80)	8/14/2017	9/12/2017	9/12/2017	3	41900	DV05NL9JQ01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(211.18)	8/19/2017	9/12/2017	9/12/2017	1	41900	DCDSHGJK601	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254480003272	435	26.26	8/23/2017	9/11/2017	9/11/2017	1	46501	EQJL0SKFM00	462822799
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	141.55	8/31/2017	9/12/2017	9/12/2017	1	41900	D4HXWSPY800	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550000727	435	147.98	8/19/2017	9/11/2017	9/11/2017	3	46501	EDPB0S7HY00	262730006
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	255.85	8/24/2017	9/12/2017	9/12/2017	1	41900	DQTGVBGGS00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	57.45	8/24/2017	9/12/2017	9/12/2017	4	41900	D2XKZJVJQ00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500002649	435	265.60	8/24/2017	9/11/2017	9/11/2017	4	46501	E8Y0ZV11S00	742845471
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254560005546	435	9.29	8/30/2017	9/11/2017	9/11/2017	1	46501	ETABZXTT600	752472510
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500002649	435	(50.00)	8/24/2017	9/11/2017	9/11/2017	4	46501	E8Y0ZV11S00	742845471
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570003013	435	121.11	8/22/2017	9/11/2017	9/11/2017	2	46501	EBPBORKEFZ00	742543766
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255530005909	435	33.42	9/2/2017	9/12/2017	9/12/2017	1	46501	E5JLZV1R00	742554159
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(6.68)	8/22/2017	9/12/2017	9/12/2017	1	41900	D6WYRQWP01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(185.16)	8/22/2017	9/12/2017	9/12/2017	1	41900	DMCK1DT9101	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(339.37)	8/22/2017	9/12/2017	9/12/2017	1	41900	D23X0XP4501	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255570001747	435	13.55	8/31/2017	9/12/2017	9/12/2017	1	46501	EHY00Y30Q00	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570002976	435	115.89	8/25/2017	9/11/2017	9/11/2017	1	46501	EFPB0S2NY00	742515841
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570002976	435	51.44	8/25/2017	9/11/2017	9/11/2017	1	46501	E1ABZVYTH00	742515841
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570002976	435	12.77	8/25/2017	9/11/2017	9/11/2017	1	46501	E1ABZVYTH01	742515841
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540001761	435	46.22	9/1/2017	9/12/2017	9/12/2017	1	46501	E2FBZ1GOR00	270029664
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550005631	435	86.11	9/5/2017	9/11/2017	9/11/2017	1	46501	ENFBOW93700	382084239
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500002386	435	76.94	8/29/2017	9/11/2017	9/11/2017	1	46501	EKTW0TM9500	460489026
9/13/2017	49392	285608	285608	10	4	HS BASIC	9061	00000	435	101.39	8/29/2017	9/11/2017	9/11/2017	2	46501	E2Y0ZVSGT00	742930888
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520004627	435	44.76	8/14/2017	9/11/2017	9/11/2017	1	46501	EGTW0TYB600	203339066
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	120.84	8/31/2017	9/12/2017	9/12/2017	1	41900	DZ75F87GW00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(8.57)	8/15/2017	9/12/2017	9/12/2017	1	41900	DRWCSBZBX01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500002644	435	50.98	8/11/2017	9/11/2017	9/11/2017	1	46501	ESPBZTSJ400	741940911
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(239.18)	8/21/2017	9/12/2017	9/12/2017	1	41900	DGLH9VBWQ01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580002334	435	3,266.65	8/28/2017	9/11/2017	9/11/2017	2	46501	EAABOVLPG00	621656022
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	72.32	8/31/2017	9/12/2017	9/12/2017	2	41900	DDGPFQ1CH00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	107.66	8/29/2017	9/12/2017	9/12/2017	1	41900	DKHZ4SOT000	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500001167	435	140.70	8/17/2017	9/11/2017	9/11/2017	1	46501	EAJL0TNF900	452815598
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540004625	435	119.52	8/17/2017	9/11/2017	9/11/2017	1	46501	EZJLZSWTF00	204255981
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254480005909	435	106.31	8/30/2017	9/11/2017	9/11/2017	3	46501	ESFBZXMW500	571197015
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550003716	435	1,123.92	8/7/2017	9/11/2017	9/11/2017	1	46501	E3JLZYRGL00	205100794
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570003208	435	13.55	8/17/2017	9/11/2017	9/11/2017	2	46501	E7ABZWJ9400	462946849
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255510005856	435	103.49	7/18/2017	9/12/2017	9/12/2017	3	46501	EPY00Y73D00	752679052
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255540005637	435	74.37	8/26/2017	9/12/2017	9/12/2017	1	46501	EXTWZZVZT00	742430621

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FT Request	Wire	Wire					Draft										
Activity	Line	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
9/13/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	7/9/2017	8/28/2017	9/8/2017	1	46501	E7ABZRLHR00	
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(126.90)	8/17/2017	9/12/2017	9/12/2017	1	41900	DS4LRX87P01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520005887	435	135.01	8/26/2017	9/11/2017	9/11/2017	2	46501	ESYOZXD6C00	320014517
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255550002765	435	20,157.95	7/16/2017	9/12/2017	9/12/2017	3	46501	E4FBZQ5HR00	621656022
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570002588	435	645.37	8/28/2017	9/11/2017	9/11/2017	1	46501	E9RTZSXZ700	742829611
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254510003439	435	289.11	8/28/2017	9/11/2017	9/11/2017	1	46501	EATWOTJ3V00	274455437
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254480002964	435	138.95	8/30/2017	9/11/2017	9/11/2017	1	46501	EBPBOVTR00	743017331
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	101.84	8/30/2017	9/12/2017	9/12/2017	1	41900	D638SZ2QG00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	7.50	8/28/2017	9/12/2017	9/12/2017	2	41900	D08B48GR500	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580002334	435	275.08	8/28/2017	9/11/2017	9/11/2017	2	46501	E6FBZYFNX00	621656022
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580002334	435	52.00	8/30/2017	9/11/2017	9/11/2017	1	46501	E6PBZYT4000	621656022
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254560005715	435	43.82	8/28/2017	9/11/2017	9/11/2017	2	46501	ET35ZTXCV00	710905290
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254570003935	435	17.05	9/5/2017	9/11/2017	9/11/2017	2	41039	ELPBOV78V00	464488425
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254480002157	435	184.08	9/6/2017	9/11/2017	9/11/2017	1	46501	E8FBZZTN300	271293169
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254550002532	435	108.88	8/25/2017	9/11/2017	9/11/2017	1	46501	ELYO0SSQP00	742868879
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	369.22	8/29/2017	9/12/2017	9/12/2017	1	41900	DGVQ9GJZC00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	11.49	8/29/2017	9/12/2017	9/12/2017	1	41900	DF04DRDNL00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003179	435	121.72	9/2/2017	9/11/2017	9/11/2017	1	46501	ET35ZWZB700	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520002664	435	68.02	8/24/2017	9/11/2017	9/11/2017	1	46501	E135ZWWDY900	461115446
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	46.40	8/31/2017	9/12/2017	9/12/2017	1	41900	DR2PTXZCL00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(140.36)	8/13/2017	9/12/2017	9/12/2017	2	41900	DAXNFHWLPK01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254500002649	435	30.78	8/29/2017	9/11/2017	9/11/2017	1	46501	EATWOT7K700	742845471
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(63.18)	8/16/2017	9/12/2017	9/12/2017	1	41900	DPHBXLF9W01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	(515.64)	8/15/2017	9/12/2017	9/12/2017	1	41900	D6CHSBPMC01	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254510003439	435	53.82	8/25/2017	9/11/2017	9/11/2017	1	46501	EKTW0SYQG00	274455437
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580003483	435	27.94	8/25/2017	9/11/2017	9/11/2017	1	46501	E8FBZWNWK00	742793592
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520005887	435	124.59	8/24/2017	9/11/2017	9/11/2017	2	46501	EPY00S8H700	320014517
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	3.24	8/24/2017	9/12/2017	9/12/2017	1	41900	D2D40H21N00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	8.00	8/28/2017	9/12/2017	9/12/2017	1	41900	DBWBHJHH0R00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254510003667	435	10.08	8/24/2017	9/11/2017	9/11/2017	2	46501	EPPBOS85Z00	201487848
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540001992	435	13.62	8/31/2017	9/11/2017	9/11/2017	1	46501	EYOZWX6P00	840611484
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254520005887	435	42.39	8/23/2017	9/11/2017	9/11/2017	4	46501	ENY00R3VG00	320014517
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255520004635	435	401.52	8/28/2017	9/12/2017	9/12/2017	1	46501	EBPBOW36C00	205100794
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254580002334	435	322.70	8/28/2017	9/11/2017	9/11/2017	1	46501	E9JBZR38200	621656022
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817254540003179	435	91.00	8/7/2017	9/11/2017	9/11/2017	1	46501	EFABOWSX200	742802643
9/13/2017	49392	285608	285608	10	4	HS BASIC	9046	817255510003874	435	90.83	9/9/2017	9/12/2017	9/12/2017	2	46501	E8FBZ1Y000	202673482
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	0.12	8/29/2017	9/12/2017	9/12/2017	1	41900	D7FDQLY7Y00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9056	231724602000001	59	3.88	8/30/2017	9/12/2017	9/12/2017	1	41900	DQGTGVDBVS00	6907058
9/13/2017	49392	285608	285608	10	4	HS BASIC	9820	8218584	435	28.60	8/23/2017	9/11/2017	9/11/2017	2	46501	EZ35ZTDHY00	742733873
9/13/2017	49392	285608	285608	10	4	HS BASIC	9820	8218466	435	233.92	8/26/2017	9/11/2017	9/11/2017	1	46501	EV35ZWM3100	743013109

FT Request	Wire	Wire				Entity/Plan	Draft										
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9/13/2017	49392	285608	285608	10	4 HS BASIC	9046	817255480002324	435	153.99	7/19/2017	9/12/2017	9/12/2017	1	46501	ENY00W0QR00	463316030	
9/13/2017	49392	285608	285608	10	4 HS BASIC	9046	817255480002324	435	115.50	7/19/2017	9/12/2017	9/12/2017	1	46501	ENY00W0QR01	463316030	
9/13/2017	49392	285608	285608	10	4 HS BASIC	9046	817254560005546	435	39.75	6/23/2017	9/11/2017	9/11/2017	1	46501	EVTWZV7MP00	752472510	
9/13/2017	49392	285608	285608	10	4 HS BASIC	9046	817254550005631	435	14.96	9/5/2017	9/11/2017	9/11/2017	1	46501	ENY00XSK600	382084239	
9/13/2017	49392	285608	285608	10	4 HS BASIC	9046	817254550005631	435	23.59	7/28/2017	9/11/2017	9/11/2017	1	46501	E8FBZYGM00	382084239	
9/13/2017	49392	285608	285608	10	4 HS BASIC	9046	817254580002474	435	56.05	8/18/2017	9/11/2017	9/11/2017	1	46501	EKJLOS WN B00	741800367	
HS BASIC Total									71,507.63								
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9056	231724602000001	59	(3.09)	8/14/2017	9/12/2017	9/12/2017	3	41900	DG21BQ2GP01	6907058	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9056	231724602000001	59	(118.40)	8/14/2017	9/12/2017	9/12/2017	3	41900	DCY7GGLPC01	6907058	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817255520005290	435	121.72	9/7/2017	9/12/2017	9/12/2017	1	46501	EMAB0Z5MZ00	742802643	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817254540003526	435	69.61	8/17/2017	9/11/2017	9/11/2017	1	46501	EWFBZXCBT00	463951416	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9056	231724602000001	59	354.87	8/30/2017	9/12/2017	9/12/2017	1	41900	DKS649SPY00	6907058	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9056	231724602000001	59	10.51	8/24/2017	9/12/2017	9/12/2017	1	41900	DJG26LNF500	6907058	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817254540003090	435	115.89	8/23/2017	9/11/2017	9/11/2017	1	46501	E5JLZT1P300	742543414	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9056	231724602000001	59	7.16	8/24/2017	9/12/2017	9/12/2017	2	41900	DLV32CV6M00	6907058	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9056	231724602000001	59	1.45	8/26/2017	9/12/2017	9/12/2017	1	41900	DWB9LCS4J00	6907058	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817255510006378	435	125.00	9/6/2017	9/12/2017	9/12/2017	1	46501	E5TWZZVCK00	752131429	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817255510006378	435	5.00	9/6/2017	9/12/2017	9/12/2017	1	46501	E5JLZZVCV00	752131429	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817254510003602	435	47.98	8/25/2017	9/11/2017	9/11/2017	1	46501	EFY00VMT900	201377587	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817254540003179	435	1,596.28	8/3/2017	9/11/2017	9/11/2017	1	46501	E3ABZ0YVW00	742802643	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9820	8218619	435	65.29	8/21/2017	9/11/2017	9/11/2017	1	46501	EX35ZSWHP00	273830550	
9/13/2017	49392	285608	285608	11	4 HS BUYUP	9046	817254530002880	435	9.29	8/28/2017	9/11/2017	9/11/2017	1	46501	ECJLOSX5S00	742984296	
HS BUYUP Total									2,408.56								
Grand Total									73,916.19								

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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	
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9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	13.85	8/31/2017	9/12/2017	9/12/2017	1	41900	DMCK1HNR600	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254570000667	435	14.50	8/9/2017	9/11/2017	9/11/2017	1	46501	EK35ORRTW00	450574896	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254560005546	435	53.82	8/24/2017	9/11/2017	9/11/2017	1	46501	ETABZWLVS00	752472510	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	32.38	8/29/2017	9/12/2017	9/12/2017	1	41900	DBBWKFLT300	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817255520004914	435	30.76	9/7/2017	9/12/2017	9/12/2017	2	46501	EWFBZ1JHQ01	742871470	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817255520004914	435	65.81	9/7/2017	9/12/2017	9/12/2017	2	46501	EWFBZ1JHQ00	742871470	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	1.20	8/24/2017	9/12/2017	9/12/2017	1	41900	DYZKFNR2F00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254560003630	435	538.08	8/28/2017	9/11/2017	9/11/2017	2	46501	E0FBZTMBB00	364499273	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540003179	435	163.95	9/1/2017	9/11/2017	9/11/2017	1	46501	EM35OXZK400	742802643	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254480004122	435	35.89	8/24/2017	9/11/2017	9/11/2017	1	46501	ENFB0R86Y00	208038092	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540003179	435	24.20	8/17/2017	9/11/2017	9/11/2017	1	46501	E0PBZY9CM00	742802643	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254480004122	435	2.14	8/17/2017	9/11/2017	9/11/2017	1	46501	EMTWOVCYT00	208038092	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540003179	435	92.88	8/31/2017	9/11/2017	9/11/2017	2	46501	E3JLZWY8400	742802643	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	(228.02)	8/19/2017	9/12/2017	9/12/2017	1	41900	DYG3GKOF401	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	411.01	8/30/2017	9/12/2017	9/12/2017	1	41900	D0034RPQW00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	6.45	8/27/2017	9/12/2017	9/12/2017	1	41900	DQGTGVC8FH00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254580002334	435	3,179.64	8/27/2017	9/11/2017	9/11/2017	1	46501	EBPB0TV0P00	621656022	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817255520004635	435	1,123.92	8/27/2017	9/12/2017	9/12/2017	1	46501	E9JBZTMTR00	205100794	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817255510003874	435	48.56	9/9/2017	9/12/2017	9/12/2017	1	46501	E9RTZT6PT00	202673482	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	1,038.95	8/31/2017	9/12/2017	9/12/2017	4	41900	DT6HQ5GBS00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	192.55	8/24/2017	9/12/2017	9/12/2017	2	41900	DQ90W8QGL00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540004625	435	13.55	8/28/2017	9/11/2017	9/11/2017	1	46501	EFAB0WS0100	204255981	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	3.99	8/25/2017	9/12/2017	9/12/2017	1	41900	DL9N3B4CQ00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254560005546	435	23.55	8/29/2017	9/11/2017	9/11/2017	1	46501	ET35ZT1VR00	752472510	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540003179	435	47.77	9/2/2017	9/11/2017	9/11/2017	4	46501	ET35ZX36R00	742802643	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540003179	435	24.20	9/2/2017	9/11/2017	9/11/2017	4	46501	E8FBZY6KT00	742802643	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254560005546	435	8.01	8/31/2017	9/11/2017	9/11/2017	1	46501	EFY00VK9300	752472510	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	10.16	8/27/2017	9/12/2017	9/12/2017	2	41900	D2XKZKKYD00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	(3.88)	8/17/2017	9/12/2017	9/12/2017	1	41900	DZ75F3PT401	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	(9.35)	8/17/2017	9/12/2017	9/12/2017	1	41900	D0034MKY901	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254550002710	435	94.26	8/25/2017	9/11/2017	9/11/2017	1	46501	E735Z5SXK00	742929064	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254540003179	435	88.32	9/1/2017	9/11/2017	9/11/2017	3	46501	ESY0ZZVSX00	742802643	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254520001521	435	43.82	8/28/2017	9/11/2017	9/11/2017	1	46501	EZABZTLWN00	473681876	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9046	817254570003120	435	53.82	8/15/2017	9/11/2017	9/11/2017	1	46501	E535ZXHL600	273320204	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	46.40	8/28/2017	9/12/2017	9/12/2017	1	41900	DN57023GK00	6907058	
9/13/2017	49392	285608	285608	10	5	AD BASIC	9056	231724602000001	59	7.88	8/27/2017	9/12/2017	9/12/2017	1	41900	D638SXZJRO0	6907058	
AD BASIC Total										7,298.11								
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9046	817254580003296	435	126.07	8/17/2017	9/11/2017	9/11/2017	1	46501	EZABZTFWJ00	742726404	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9046	817254580003296	435	39.45	8/4/2017	9/11/2017	9/11/2017	1	46501	EZ35ZTFWD00	742726404	

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Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/13/2017	49392	285608	285608	11	5	AD BUYUP	9046	817254520003503	435	96.74	8/28/2017	9/11/2017	9/11/2017	5	46501	EGTW0TQ9M00	742730815	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9046	817254580005029	435	86.05	8/26/2017	9/11/2017	9/11/2017	1	46501	EA350RYJR00	741601453	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9046	817254580005029	435	67.05	8/26/2017	9/11/2017	9/11/2017	5	46501	EAABOQ8WC00	741601453	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9046	817254520003503	435	4.19	8/28/2017	9/11/2017	9/11/2017	5	46501	EGJL0TJMR00	742730815	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9056	231724602000001	59	1,100.88	8/29/2017	9/12/2017	9/12/2017	1	41900	D638SYH6S00	6907058	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9056	231724602000001	59	110.52	8/25/2017	9/12/2017	9/12/2017	1	41900	DDGPFNHNC00	6907058	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9056	231724602000001	59	2.66	8/25/2017	9/12/2017	9/12/2017	2	41900	DC4KJ01NK00	6907058	
9/13/2017	49392	285608	285608	11	5	AD BUYUP	9820	8219748	435	320.00	8/25/2017	9/11/2017	9/11/2017	2	46500	EYFBZWK5R00	200280987	
							AD BUYUP Total				1,969.89							
							Grand Total				9,268.00							

FT Request	Wire	Wire																	
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/13/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817255580001514	435	76.26	5/22/2017	9/12/2017	9/12/2017	1	46501	E3JLYHZZ501	460510254		
										82.82									
HIDALGO COUNTY																			
9/13/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231724602000001	59	13.36	8/30/2017	9/12/2017	9/12/2017	1	41900	DLV32FFVB00	6907058		
9/13/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817254550005631	435	23.56	8/30/2017	9/11/2017	9/11/2017	1	46501	EWFBZZ25T00	382084239		
9/13/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231724602000001	59	94.98	8/25/2017	9/12/2017	9/12/2017	4	41900	DBWBJGM7Y00	6907058		
9/13/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817254540003179	435	319.34	8/31/2017	9/11/2017	9/11/2017	3	46501	E4PBZYSCR00	742802643		
9/13/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817254540003179	435	2.06	8/31/2017	9/11/2017	9/11/2017	3	46501	E8PBZXQVB00	742802643		
										453.30									
										COBRA BASIC Total	536.12								
HEAD START																			
9/13/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231724602000001	59	417.55	8/31/2017	9/12/2017	9/12/2017	1	41900	DSDTRL5V700	6907058		
9/13/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817255520005290	435	53.24	9/4/2017	9/12/2017	9/12/2017	1	46501	ENFB0XRSQ00	742802643		
										COBRA BUYUP Total	470.79								
										Grand Total	1,006.91								

RETIREES

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																			
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	55.33	8/28/2017	9/12/2017	9/12/2017	1	41900	D90RMS47100	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	12.39	8/26/2017	9/12/2017	9/12/2017	1	41900	DK7R56QLG00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254530003123	435	952.62	8/13/2017	9/11/2017	9/11/2017	1	46501	EPPBOWL7P00	746001118	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	130.13	8/31/2017	9/12/2017	9/12/2017	3	41900	D6WYRKM2200	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	102.47	8/24/2017	9/12/2017	9/12/2017	1	41900	DG21BTK5Q00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254480003969	435	19.10	8/30/2017	9/11/2017	9/11/2017	3	46501	ETTWZ1KJ700	201972784	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817256550000982	435	2,025.45	7/18/2017	9/13/2017	9/13/2017	1	46501	PZJLZTNL00	810571409	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817251510004466	435	6.49	8/30/2017	9/8/2017	9/8/2017	1	46501	E1TWZYN4B00	340714585	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	27.58	8/28/2017	9/12/2017	9/12/2017	1	41900	DYZKFRH000	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	8.18	8/25/2017	9/12/2017	9/12/2017	2	41900	DSP1R244R00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254530004240	435	37.15	6/27/2017	9/11/2017	9/11/2017	1	46501	EQJLOV20Y00	208100662	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	3.01	8/30/2017	9/12/2017	9/12/2017	1	41900	DT6HQ535G00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724603000001	59	3,685.08	8/29/2017	9/12/2017	9/12/2017	1	41900	DLV32F69600	571209768	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9820	8218387	435	23.55	8/28/2017	9/11/2017	9/11/2017	1	46501	E135ZTDG100	742967614	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817255550003859	435	6.42	9/8/2017	9/12/2017	9/12/2017	1	46501	E7JLZ1LJB00	202302872	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254550003716	435	1,178.80	8/27/2017	9/11/2017	9/11/2017	1	46501	E1TWZYCY100	205100794	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	1,184.87	8/30/2017	9/12/2017	9/12/2017	1	41900	DJG26NCGZ00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	64.75	8/28/2017	9/12/2017	9/12/2017	1	41900	D51CVTF9Y00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	12.21	8/28/2017	9/12/2017	9/12/2017	1	41900	DCDSHK5Z200	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	18.04	8/25/2017	9/12/2017	9/12/2017	2	41900	D0034Q75400	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254580001791	435	40.69	8/25/2017	9/11/2017	9/11/2017	1	46501	E2FBZXHW800	270035984	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	62.92	8/27/2017	9/12/2017	9/12/2017	1	41900	DFJLCSJNJ00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9820	8217011	435	175.07	8/22/2017	9/11/2017	9/11/2017	1	46501	EFABOV04T00	260149504	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254530006069	435	58.48	8/25/2017	9/11/2017	9/11/2017	1	46501	E735ZSS1400	752497016	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	1,834.24	8/28/2017	9/12/2017	9/12/2017	1	41900	DBWBHJH9M700	6907058	
											11,725.02								
APPRAISAL DISTRICT																			
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254480003917	435	99.51	8/22/2017	9/11/2017	9/11/2017	2	46501	E1TWZV3B200	205604060	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	1,926.15	8/28/2017	9/12/2017	9/12/2017	1	41900	DWB9LD6QY00	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9056	231724602000001	59	1.71	8/28/2017	9/12/2017	9/12/2017	2	41900	DYG3GMW7200	6907058	
9/13/2017	49392	285608	285608	10	201	RET BASIC		9046	817254540003179	435	127.05	9/5/2017	9/11/2017	9/11/2017	1	46501	EKABOXXWC00	742802643	
											2,154.42								
RET BASIC Total											13,879.44								
Grand Total											13,879.44								