



Group # 285608 **HIDALGO COUNTY**
Processed Date 11/09/2017 to 11/15/2017
Reference# 54-17319-1263

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	347,618.29
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	7,350.13
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,008.77
10-004 & 11-004	HEAD START	\$	83,030.36
10-005 & 11-005	APPRAISAL DISTRICT	\$	14,602.88
10-101 & 11-101	COBRA	\$	5,016.90
10-201	RETIREES	\$	11,450.75
	STOP LOSS	\$	-
	TOTAL	\$	470,078.08

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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
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480004983	435	53.82	11/3/2017	11/14/2017	11/14/2017	1	46501	E7JL00M9100	742897231	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	8317317550003274	435	231.00	8/23/2017	11/13/2017	11/13/2017	1	46501	EBPB1N32W00	742862715	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	90.03	10/26/2017	11/13/2017	11/13/2017	1	41039	E2FB0Z0X0200	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	21.39	10/26/2017	11/13/2017	11/13/2017	1	41039	E5AB0X0X0200	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	9.45	10/27/2017	11/9/2017	11/9/2017	2	41900	DT6HQ51KK00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	74.68	10/16/2017	11/13/2017	11/13/2017	1	46501	EYFB0VZ7Y00	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	9/15/2017	11/3/2017	11/14/2017	1	46501	EQAB1Q5Q300		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002550	435	13.55	10/20/2017	11/13/2017	11/13/2017	1	46501	EPFB1TBZG00	461115446	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316520000277	435	8.41	10/18/2017	11/12/2017	11/13/2017	1	46501	EAL11TCJ100	461115446	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	38.71	10/29/2017	11/9/2017	11/9/2017	1	41900	DJZJ6BDYS00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	4.20	10/28/2017	11/9/2017	11/9/2017	1	41900	DTGQQ9HYC00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	11.56	11/6/2017	11/13/2017	11/13/2017	3	46501	ECAB1YZXZ00	742554159	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	9.49	11/6/2017	11/13/2017	11/13/2017	3	46501	EAL11Y1JR00	742554159	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817314490004231	435	97.03	9/27/2017	11/10/2017	11/10/2017	2	46501	EWPB0T2ZQ00	200024531	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001465	435	67.89	10/30/2017	11/13/2017	11/13/2017	1	46501	E7AB0TK2L00	270029664	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001465	435	34.80	10/30/2017	11/13/2017	11/13/2017	1	46501	E7350TDD700	270029664	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	94.30	10/30/2017	11/9/2017	11/9/2017	3	41900	DMCK23V3M00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005208	435	23.55	11/11/2017	11/14/2017	11/14/2017	2	46501	EXJLOY9YX00	562546021	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	1.04	10/26/2017	11/9/2017	11/9/2017	3	41900	D2D41413300	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	1.04	10/26/2017	11/9/2017	11/9/2017	2	41900	DCPOHPQPM00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490002684	435	128.28	11/9/2017	11/14/2017	11/14/2017	4	46501	EV35005SV00	272453492	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490002684	435	96.72	11/9/2017	11/14/2017	11/14/2017	2	46501	ETAB0150L00	272453492	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002258	435	65.25	10/26/2017	11/13/2017	11/13/2017	2	46501	E3TW0R31C00	272453492	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002258	435	34.98	10/26/2017	11/13/2017	11/13/2017	3	46501	E4FB0R31W00	272453492	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	39.38	10/30/2017	11/9/2017	11/9/2017	1	41900	DMX015Q0Y00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003149	435	23.55	10/25/2017	11/13/2017	11/13/2017	2	46501	EZTW0SN0600	742720163	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	48.71	10/29/2017	11/9/2017	11/9/2017	1	41900	DSP1RQBWB00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	49.66	10/24/2017	11/13/2017	11/13/2017	3	46501	ELY0156JV00	463981689	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	381.98	10/30/2017	11/9/2017	11/9/2017	1	41900	DYG3H8W2Q00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	47.58	10/30/2017	11/9/2017	11/9/2017	1	41900	D8H9PCFP400	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	9.35	10/30/2017	11/9/2017	11/9/2017	1	41900	DJQ96TBNK00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	53.42	10/28/2017	11/9/2017	11/9/2017	1	41900	DNYW28XT500	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	10.14	10/30/2017	11/9/2017	11/9/2017	1	41900	DMYK23SYF00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	192.02	3/29/2017	11/13/2017	11/13/2017	2	46501	EHY0YQVFH02	382084239	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	(184.70)	3/29/2017	11/13/2017	11/13/2017	2	46501	EHY0YQVFH02	382084239	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	2.04	10/24/2017	11/9/2017	11/9/2017	1	41900	DCY7H620M00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002319	435	346.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E3AB0YKTF00	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	110.52	10/30/2017	11/9/2017	11/9/2017	1	41900	D7YVQ9JSV00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	45.79	10/27/2017	11/9/2017	11/9/2017	2	41900	DR2PVJCBH00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560007947	435	307.09	10/18/2017	11/14/2017	11/14/2017	2	46501	ELFB1ZMZG00	320111545	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530000986	435	88.34	10/27/2017	11/13/2017	11/13/2017	2	46501	EXTW0S1ZF00	812369811	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	ELFB1STKF00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	2317307650000002	59	118.81	10/30/2017	11/9/2017	11/9/2017	2	41900	D5V1V1Y0X00	6907058	

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	20.81	10/30/2017	11/9/2017	11/9/2017	2	41900	D2NCOPKKN00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.01	10/31/2017	11/9/2017	11/9/2017	1	41900	DFSTCZJGY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.67	10/30/2017	11/9/2017	11/9/2017	1	41900	DWB9M11MJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003021	435	46.41	10/30/2017	11/13/2017	11/13/2017	1	46501	EZTW0R5S400	202373111
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003021	435	(5.00)	10/30/2017	11/13/2017	11/13/2017	1	46501	EZTW0R5S400	202373111
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003011	435	95.04	10/25/2017	11/13/2017	11/13/2017	5	46501	EJAB1S1Y1600	742871470
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003011	435	30.76	10/25/2017	11/13/2017	11/13/2017	5	46501	EJAB1S1Y1601	742871470
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8420514	435	65.48	11/7/2017	11/14/2017	11/14/2017	2	46501	EA351X92G00	471671829
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550004633	435	72.83	11/3/2017	11/14/2017	11/14/2017	1	46501	EJPB1Y5TW00	742871470
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	141.07	10/31/2017	11/9/2017	11/9/2017	1	41900	DFSTCZR1L00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005005	435	67.79	10/23/2017	11/14/2017	11/14/2017	1	46501	ETAB011PP00	742844650
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319510005550	435	25.00	10/25/2017	11/15/2017	11/15/2017	1	46501	EPPB1WXY00	50340626
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.16	10/29/2017	11/9/2017	11/9/2017	1	41900	DYQBG5XC800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/5/2017	10/30/2017	11/10/2017	1	46501	EC351M7N700	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005326	435	209.34	11/4/2017	11/14/2017	11/14/2017	2	46501	EOPB0Y6TX00	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005326	435	118.65	11/4/2017	11/14/2017	11/14/2017	2	46501	EOPB0Y6TX01	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005326	435	35.35	11/4/2017	11/14/2017	11/14/2017	1	46501	E0FB0Y7CL00	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005326	435	9.55	11/4/2017	11/14/2017	11/14/2017	2	46501	EOPB0Y6TX02	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	6.19	11/4/2017	11/13/2017	11/13/2017	2	46501	E9RT0SQDQ00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003617	435	73.08	8/4/2017	11/13/2017	11/13/2017	1	46501	EKJL04MY800	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003617	435	(42.32)	8/4/2017	11/13/2017	11/13/2017	1	46501	EKJL04MY800	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,196.26	10/31/2017	11/9/2017	11/9/2017	1	41900	DY5WHRRM400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	11.30	10/30/2017	11/9/2017	11/9/2017	2	41900	D35S2RBXR00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.59	10/31/2017	11/9/2017	11/9/2017	1	41900	DNYWZ9XGF00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(10.59)	10/17/2017	11/9/2017	11/9/2017	1	41900	DYG3H4RM801	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(1,100.88)	10/17/2017	11/9/2017	11/9/2017	1	41900	D8H9P8DK201	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(1,196.26)	10/20/2017	11/9/2017	11/9/2017	1	41900	DP73YQXVL01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510005406	435	52.31	10/30/2017	11/14/2017	11/14/2017	2	46501	E1350Y6WQ00	742649727
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/12/2017	11/13/2017	11/13/2017	1	46501	EAIL1S7PJ00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005736	435	107.48	11/8/2017	11/14/2017	11/14/2017	1	46501	EKJL1ZQRB00	741695861
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	25.21	10/25/2017	11/9/2017	11/9/2017	1	41900	DYQBGRJ9H00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	26.60	8/30/2017	11/13/2017	11/13/2017	1	46501	ENY01PLNC00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	26.60	8/22/2017	11/13/2017	11/13/2017	1	46501	ENFB1N3WC00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.67	10/30/2017	11/9/2017	11/9/2017	2	41900	DXD6K51XH00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8414598	435	34.98	10/30/2017	11/12/2017	11/13/2017	2	46501	EYPB0R3BQ00	742989345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580003978	435	23.08	10/20/2017	11/13/2017	11/13/2017	2	46501	EVJLOS8300	464576363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001465	435	33.08	10/30/2017	11/13/2017	11/13/2017	1	46501	E5350V55F00	270029664
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	411.01	10/26/2017	11/9/2017	11/9/2017	1	41900	D23X1LP6Y00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	23.27	10/27/2017	11/9/2017	11/9/2017	1	41900	D638TKMKD00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	57.35	11/3/2017	11/13/2017	11/13/2017	1	46501	EDPB1TNSD00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	27.93	11/4/2017	11/13/2017	11/13/2017	4	46501	E6FB0XQSF00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	35.49	10/24/2017	11/9/2017	11/9/2017	3	41900	D90RNC79Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417505	435	91.14	10/25/2017	11/13/2017	11/13/2017	3	46501	E3350TLJ00	470874059

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417505	435	36.26	10/5/2017	11/13/2017	11/13/2017	2	46501	E3350WNNK000	470874059
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	312.00	8/21/2017	11/13/2017	11/13/2017	1	46501	ENFB1N3SL00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EKJL1RS3M00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510000585	435	23.55	10/24/2017	11/13/2017	11/13/2017	1	46501	EG351P5S500	810681062
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	7/21/2017	11/3/2017	11/14/2017	2	46501	E535ZLH6C00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/25/2017	11/3/2017	11/14/2017	2	46501	E0FBZVWV1B00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	192.00	10/26/2017	11/9/2017	11/9/2017	1	41900	DM3B2K5X800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000450	435	1,605.60	8/25/2017	11/13/2017	11/13/2017	2	46501	E0FBZVWV1B00	261973804
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000450	435	1,324.62	7/21/2017	11/13/2017	11/13/2017	2	46501	E535ZLH6C00	261973804
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	309.00	8/25/2017	11/13/2017	11/13/2017	2	46501	E6PB0SPKV00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417810	435	453.07	10/30/2017	11/13/2017	11/13/2017	1	46501	ECAB1SW9M00	208133309
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417810	435	76.62	10/23/2017	11/13/2017	11/13/2017	1	46501	EDPB1PZ2R00	208133309
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540002090	435	134.53	11/9/2017	11/14/2017	11/14/2017	1	46501	ESPBOY9NR00	461450004
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540002090	435	54.05	11/9/2017	11/14/2017	11/14/2017	2	46501	E4FB0YN2100	461450004
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	48.30	11/9/2017	11/14/2017	11/14/2017	1	46501	EZAB0YV5M00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E7TW0T9R400	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	73.32	10/24/2017	11/9/2017	11/9/2017	1	41900	DSP1RNS3400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	93.68	11/1/2017	11/14/2017	11/14/2017	1	46501	ERFB1ZLSR00	460519691
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.34	10/25/2017	11/9/2017	11/9/2017	1	41900	DF8CDVY0P00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	130.90	8/3/2017	11/13/2017	11/13/2017	1	46501	E7350QR7P00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000883	435	32.31	11/3/2017	11/14/2017	11/14/2017	2	46501	ER571Y4NB00	262150760
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000883	435	30.03	11/3/2017	11/14/2017	11/14/2017	3	46501	EQJL1YZFS00	262150760
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000883	435	30.03	11/3/2017	11/14/2017	11/14/2017	1	46501	EQTW1Y4Z200	262150760
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510003272	435	50.72	10/30/2017	11/13/2017	11/13/2017	1	46501	ECJL1RZTW00	742797645
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003322	435	23.55	11/6/2017	11/14/2017	11/14/2017	1	46501	EHY01Y46R00	900901336
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003471	435	97.44	10/30/2017	11/13/2017	11/13/2017	1	46501	EHY01SRNS00	203056489
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	23.55	11/1/2017	11/13/2017	11/13/2017	1	46501	EFY01TG9000	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.99	10/27/2017	11/9/2017	11/9/2017	1	41900	D5KTVHNSV00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003346	435	63.55	10/23/2017	11/13/2017	11/13/2017	1	46501	E9AB0QJ8500	900113459
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003346	435	63.55	10/20/2017	11/13/2017	11/13/2017	1	46501	EXJL0SFZH00	900113459
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	34.46	10/26/2017	11/9/2017	11/9/2017	3	41900	D7PMQR0YX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	6.12	10/28/2017	11/9/2017	11/9/2017	1	41900	DJ5V7QYG300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003322	435	23.55	10/27/2017	11/13/2017	11/13/2017	1	46501	EPAB1SZNY00	743001653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,054.76	10/27/2017	11/9/2017	11/9/2017	1	41900	D0035C3VQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004685	435	1,123.92	10/13/2017	11/13/2017	11/13/2017	1	46501	EXAB0RHVM00	205100794
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416752	435	147.64	10/17/2017	11/13/2017	11/13/2017	1	46501	E7350RTKQ00	742539354
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416752	435	44.05	10/16/2017	11/13/2017	11/13/2017	1	46501	E7AB0R0F400	742539354
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/13/2017	11/2/2017	11/14/2017	1	46501	EXAB0RHVM00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	94.63	10/17/2017	11/13/2017	11/13/2017	5	46501	ECJL1S9DM00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003675	435	13.55	11/1/2017	11/13/2017	11/13/2017	1	46501	E0Y00T2PM00	742959407
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	45.32	10/6/2017	11/13/2017	11/13/2017	2	46501	EBY01TGLR00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	794.12	10/28/2017	11/9/2017	11/9/2017	1	41900	D8RJNWBVQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	31.12	10/28/2017	11/9/2017	11/9/2017	1	41900	DGB8C0RRV00	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540002648	435	772.90	10/27/2017	11/13/2017	11/13/2017	1	46501	EG351TG9M00	201909363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316470000235	435	50.00	10/6/2017	11/12/2017	11/13/2017	1	46501	EFFB1T3B000	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	8.60	10/6/2017	11/13/2017	11/13/2017	1	46501	EMAB1VCG600	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002550	435	7.96	10/6/2017	11/13/2017	11/13/2017	1	46501	ECTW1TXM200	461115446
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530000482	435	30.03	10/27/2017	11/13/2017	11/13/2017	3	46501	EJFB1VG3C00	262150760
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EVAB0RM3R00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.66	10/30/2017	11/9/2017	11/9/2017	4	41900	D7FDR7H7800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(593.77)	10/18/2017	11/9/2017	11/9/2017	1	41900	DPHBY7BVX01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530000986	435	57.84	10/30/2017	11/13/2017	11/13/2017	4	46501	EKTW1TPMD00	812369811
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	137.12	10/31/2017	11/9/2017	11/9/2017	1	41900	DHND8PQKL00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003662	435	48.12	9/12/2017	11/13/2017	11/13/2017	1	46501	EDFB1Q8F200	463316030
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003662	435	38.50	9/13/2017	11/13/2017	11/13/2017	1	46501	EDFB1Q8K800	463316030
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003662	435	38.50	9/10/2017	11/13/2017	11/13/2017	1	46501	ECTW1RDGT00	463316030
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	ESFB0T8MS00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003662	435	19.25	9/11/2017	11/13/2017	11/13/2017	1	46501	ECTW1RDLZ00	463316030
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002017	435	44.05	11/2/2017	11/13/2017	11/13/2017	1	46501	EZ350TN5K00	460489026
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.97	10/28/2017	11/9/2017	11/9/2017	1	41900	D6WYS57H300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003290	435	75.71	9/6/2017	11/13/2017	11/13/2017	1	46501	E9AB0RLYK00	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003580	435	57.84	10/26/2017	11/13/2017	11/13/2017	1	46501	EG351VYL600	203099334
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003168	435	2,115.65	10/25/2017	11/13/2017	11/13/2017	1	46501	E5AB0R1H800	742768498
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	111.88	10/26/2017	11/9/2017	11/9/2017	1	41900	DRWCT386P00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	47.14	10/26/2017	11/9/2017	11/9/2017	1	41900	D1VP221BK00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	47.14	10/26/2017	11/9/2017	11/9/2017	1	41900	DWB9M02YB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	454.08	10/26/2017	11/9/2017	11/9/2017	1	41900	DVJMNDPV300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(454.08)	10/23/2017	11/9/2017	11/9/2017	1	41900	DJG276BG001	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	117.37	11/2/2017	11/14/2017	11/14/2017	1	46501	ERNQ1XD8000	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.25	10/30/2017	11/9/2017	11/9/2017	1	41900	DSP1RQTN100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002671	435	92.52	10/30/2017	11/13/2017	11/13/2017	1	46501	E4FB0TX2Q00	742650160
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002671	435	58.51	10/30/2017	11/13/2017	11/13/2017	1	46501	E3TW0TX1400	742650160
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416909	435	415.08	8/26/2017	11/13/2017	11/13/2017	2	46501	E1AB0XCMX00	742838488
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416909	435	124.95	9/1/2017	11/13/2017	11/13/2017	2	46501	ETJL0YPF400	742838488
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E1AB0T45H00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	408.40	10/26/2017	11/9/2017	11/9/2017	3	41900	DH3Y9LN7K00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002471	435	115.31	10/25/2017	11/13/2017	11/13/2017	1	46501	ENPB1SX0800	201377587
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002471	435	2.40	10/25/2017	11/13/2017	11/13/2017	1	46501	ENPB1SX0801	201377587
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003045	435	23.55	10/27/2017	11/13/2017	11/13/2017	1	46501	ETAB0XKF800	742652339
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417093	435	43.30	10/24/2017	11/13/2017	11/13/2017	1	46501	EXJLOTQZFO0	742967614
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	8.41	11/2/2017	11/13/2017	11/13/2017	1	46501	E6Y00YDN000	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	85.82	10/24/2017	11/9/2017	11/9/2017	2	41900	DNFG05JZY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	45.79	10/24/2017	11/9/2017	11/9/2017	2	41900	DX3ZKKK5M00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003580	435	57.84	11/1/2017	11/13/2017	11/13/2017	1	46501	E3JL0XFY000	203099334
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002331	435	(203.93)	3/15/2017	11/13/2017	11/13/2017	1	46501	ERNQYCHPQ00	481163756
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003021	435	(70.17)	1/14/2017	11/13/2017	11/13/2017	1	46501	EKJLYZSL000	202373111

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003021	435	(125.88)	8/12/2017	11/13/2017	11/13/2017	1	46501	EMTW0LGT900	202373111
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003021	435	(183.20)	4/22/2017	11/13/2017	11/13/2017	1	46501	EKTWYXZBX00	202373111
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	411.01	10/26/2017	11/9/2017	11/9/2017	1	41900	DX3ZKLLZ900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.51	10/26/2017	11/9/2017	11/9/2017	1	41900	DRBXV1JQZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	134.75	11/3/2017	11/13/2017	11/13/2017	1	46501	ESP0WQBH00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417770	435	63.07	10/26/2017	11/13/2017	11/13/2017	1	46501	E4PB0T2TB00	331175818
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8422684	435	23.82	11/6/2017	11/14/2017	11/14/2017	1	46501	E4PB00M9J00	331175818
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540002617	435	111.84	10/30/2017	11/13/2017	11/13/2017	1	46501	ERWY1SHD200	461450004
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E5JL0RM1V00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(10.14)	10/16/2017	11/9/2017	11/9/2017	1	41900	D872PPG4J01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001051	435	1,645.94	10/30/2017	11/13/2017	11/13/2017	1	46501	E3JL0TVZW00	473829142
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001051	435	1,155.14	10/30/2017	11/13/2017	11/13/2017	1	46501	E3JL0TVZW01	473829142
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001051	435	60.26	10/30/2017	11/13/2017	11/13/2017	1	46501	E3JL0TVZW02	473829142
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.88	10/31/2017	11/9/2017	11/9/2017	4	41900	DLV33280100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(1,151.29)	10/16/2017	11/9/2017	11/9/2017	1	41900	DQTGVVV9V01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004775	435	23.55	10/20/2017	11/13/2017	11/13/2017	1	46501	EYY00THSY00	61680528
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	30.55	10/31/2017	11/9/2017	11/9/2017	1	41900	D1VP23CLG00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002596	435	78.60	10/30/2017	11/13/2017	11/13/2017	1	46501	EPAB1TRL200	273107766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(141.07)	10/18/2017	11/9/2017	11/9/2017	1	41900	DKHZ58V8J01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319530007122	435	309.75	10/18/2017	11/15/2017	11/15/2017	1	46501	E9JB0F26N01	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002333	435	49.66	11/1/2017	11/13/2017	11/13/2017	2	46501	EVJL0VCNT00	272474949
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	287.35	11/8/2017	11/14/2017	11/14/2017	2	46501	EGJL1ZJV800	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	41.55	11/3/2017	11/13/2017	11/13/2017	2	46501	EJAB1X6MH00	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570006170	435	25.61	11/2/2017	11/13/2017	11/13/2017	2	46501	E2FB0ZDYH00	200163219
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005326	435	53.82	11/3/2017	11/14/2017	11/14/2017	2	46501	E4FB1ZL2H00	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	31.26	9/22/2017	11/14/2017	11/14/2017	2	46501	ETAB01TVM00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	41.54	10/30/2017	11/9/2017	11/9/2017	1	41900	D638TL4QQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004053	435	23.55	10/31/2017	11/13/2017	11/13/2017	2	46501	E5TW0TC1J00	571197015
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	40.62	10/28/2017	11/9/2017	11/9/2017	1	41900	DDGP9LNZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.62	10/27/2017	11/9/2017	11/9/2017	2	41900	DJQ96SKVQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	57.35	11/6/2017	11/13/2017	11/13/2017	1	46501	EAJL1X4PJ00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	86.80	10/13/2017	11/13/2017	11/13/2017	1	46501	ESP0R8S400	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	98.02	10/6/2017	11/13/2017	11/13/2017	1	46501	ETAB0WYHC00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005208	435	57.84	11/9/2017	11/14/2017	11/14/2017	2	46501	EFY01ZSSQ00	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005208	435	34.98	11/9/2017	11/14/2017	11/14/2017	4	46501	EG351XSLC00	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.50	10/30/2017	11/9/2017	11/9/2017	1	41900	DFJLDFZDY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	652.30	11/3/2017	11/13/2017	11/13/2017	1	46501	E4PB0X0YF00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530003451	435	350.15	11/8/2017	11/14/2017	11/14/2017	2	46501	ERNQ1XLDT00	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	183.16	10/30/2017	11/9/2017	11/9/2017	1	41900	DH3Y9MG5C00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	141.07	10/31/2017	11/9/2017	11/9/2017	1	41900	DL1F4GVVD00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	119.98	10/30/2017	11/13/2017	11/13/2017	1	46501	E0FB0SG1F00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	67.62	10/30/2017	11/13/2017	11/13/2017	1	46501	E0FB0SG1F01	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	10/17/2017	11/2/2017	11/14/2017	2	46500	EFAB1PRG900	

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	10/20/2017	11/2/2017	11/14/2017	2	46501	EFFB1PKCS00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	10/19/2017	11/2/2017	11/14/2017	2	46501	EFFB1PKCS00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.06	10/18/2017	11/2/2017	11/14/2017	2	46501	EFFB1PKCS00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	370.57	10/26/2017	11/9/2017	11/9/2017	2	41900	DS4LSN56Q00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8424000	435	18,216.00	10/11/2017	11/15/2017	11/15/2017	2	46501	EDY01MB4C00	453561794
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	53.42	10/30/2017	11/9/2017	11/9/2017	1	41900	D4HXXDFP800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	20.98	10/24/2017	11/9/2017	11/9/2017	3	41900	DNPNZQ0T500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490006180	435	24.91	10/24/2017	11/14/2017	11/14/2017	3	46501	E7350PWJW00	20692909
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	118.22	10/23/2017	11/13/2017	11/13/2017	1	46501	E5AB0V99C00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	82.99	10/28/2017	11/13/2017	11/13/2017	1	46501	E0FB0RNRK00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	51.30	10/28/2017	11/13/2017	11/13/2017	1	46501	E0FB0RNRK01	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002560	435	115.27	10/20/2017	11/13/2017	11/13/2017	3	46501	EYFB0SY8600	461105510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,221.41	10/28/2017	11/9/2017	11/9/2017	1	41900	DBM3KLFYQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	755.32	10/25/2017	11/9/2017	11/9/2017	1	41900	DF04FBF8400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.98	10/27/2017	11/9/2017	11/9/2017	1	41900	DOJK4F5FH00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316490001022	435	47.82	10/9/2017	11/12/2017	11/13/2017	1	46501	EG351RBL500	271121048
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002136	435	39.37	10/19/2017	11/13/2017	11/13/2017	1	46501	E6FB0TGX800	741940911
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004946	435	27.05	10/10/2017	11/13/2017	11/13/2017	1	46501	E7TW0WC1800	205684282
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002784	435	23.34	10/19/2017	11/13/2017	11/13/2017	1	46501	EVAB0TZ4Q00	742416240
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540005188	435	54.05	8/4/2017	11/14/2017	11/14/2017	2	46501	ECTW1ZNOY00	742995948
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002440	435	23.00	11/5/2017	11/13/2017	11/13/2017	5	46501	EYF01XDFF00	361924025
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	16.44	10/30/2017	11/9/2017	11/9/2017	1	41900	DRWCT457000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000023	435	87.32	10/30/2017	11/13/2017	11/13/2017	1	46501	E5AB0SG2X00	260312063
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	ELPB1QNTNY00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002317	435	1,845.00	9/8/2017	11/13/2017	11/13/2017	1	46501	EBFB1S1CS00	272432027
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	121.10	11/6/2017	11/13/2017	11/13/2017	1	46501	ENPB1W39F00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	98.99	10/25/2017	11/9/2017	11/9/2017	1	41900	DCDSJ4Q0900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	721.42	10/28/2017	11/9/2017	11/9/2017	1	41900	DN570PN3300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.03	10/29/2017	11/9/2017	11/9/2017	1	41900	D47PXVSV600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	690.35	10/31/2017	11/9/2017	11/9/2017	1	41900	DFJLDG87700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416581	435	23.55	10/30/2017	11/13/2017	11/13/2017	3	46501	EVJLOTY2V00	272620340
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	38.00	11/3/2017	11/13/2017	11/13/2017	2	46501	E0Y00X0YB00	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	306.00	10/25/2017	11/9/2017	11/9/2017	4	41900	DY5WHPTQW00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318520003326	435	102.49	10/25/2017	11/14/2017	11/14/2017	1	46501	EQ351XR0C00	273320204
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E6PB0TKLB00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	399.96	10/31/2017	11/9/2017	11/9/2017	1	41900	D1VP23H7H00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003054	435	76.76	11/7/2017	11/13/2017	11/13/2017	1	46501	ETJL0ZBGQ00	742612084
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	19.92	10/26/2017	11/9/2017	11/9/2017	1	41900	DPRKXVW5L00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.37	10/31/2017	11/9/2017	11/9/2017	1	41900	D08B4XVD700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002029	435	(209.83)	1/20/2017	11/13/2017	11/13/2017	1	46501	E0FBWPVXS01	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(515.08)	1/20/2017	11/10/2017	11/10/2017	1	46501	E0FBWPVXS01	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	11.30	10/24/2017	11/9/2017	11/9/2017	1	41900	DS4LSLR7900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003906	435	57.84	11/1/2017	11/13/2017	11/13/2017	4	46501	EAAB1SD3V00	743016407

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004674	435	34.98	11/11/2017	11/14/2017	11/14/2017	4	46501	EMTW1ZWK600	743016407
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.66	10/27/2017	11/9/2017	11/9/2017	1	41900	DDQXFTWXX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.50	10/26/2017	11/9/2017	11/9/2017	1	41900	DF8CDWHQN00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005330	435	64.61	10/31/2017	11/14/2017	11/14/2017	1	46501	EYPBOYN1900	742992394
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005330	435	44.79	11/3/2017	11/14/2017	11/14/2017	1	46501	EV3500KNW00	742992394
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005330	435	44.79	11/2/2017	11/14/2017	11/14/2017	1	46501	EV3500KNW00	742992394
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005330	435	44.79	11/1/2017	11/14/2017	11/14/2017	1	46501	EV3500KNW00	742992394
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570005330	435	20.78	10/30/2017	11/14/2017	11/14/2017	1	46501	EYPBOYN1900	742992394
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540005244	435	285.05	11/3/2017	11/13/2017	11/13/2017	1	46501	ESY00Z21S00	582339211
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002593	435	125.22	10/28/2017	11/13/2017	11/13/2017	1	46501	EJFB1V57Y00	742139209
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002593	435	44.05	10/26/2017	11/13/2017	11/13/2017	1	46501	ERNQ1R2NX00	742139209
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004555	435	44.22	10/23/2017	11/13/2017	11/13/2017	1	46501	EYFBOWNSW00	741393060
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003740	435	119.52	10/13/2017	11/13/2017	11/13/2017	2	46501	ERNQ1P3PJ00	204255981
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	137.59	10/24/2017	11/9/2017	11/9/2017	1	41900	D6WYS3PGZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	109.07	10/27/2017	11/9/2017	11/9/2017	1	41900	D47PXVFB900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	453.82	10/28/2017	11/9/2017	11/9/2017	1	41900	DKS64XKB800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.88	10/31/2017	11/9/2017	11/9/2017	6	41900	DVJMNG5LP00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530000986	435	51.30	11/1/2017	11/13/2017	11/13/2017	1	46501	E7350TROG00	812369811
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	14.89	10/26/2017	11/9/2017	11/9/2017	1	41900	DF8CDWFG600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319530007122	435	344.05	10/26/2017	11/15/2017	11/15/2017	1	46501	E1JLOS9P01	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.51	10/25/2017	11/9/2017	11/9/2017	1	41900	DPRKXV6JS00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(887.39)	10/18/2017	11/9/2017	11/9/2017	1	41900	DF04F839F01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.01	10/27/2017	11/9/2017	11/9/2017	1	41900	DX3ZKLX9100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003569	435	141.44	10/27/2017	11/13/2017	11/13/2017	1	46501	E4FB0RQ3C00	203059260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002136	435	15.74	10/27/2017	11/13/2017	11/13/2017	1	46501	E9020QXWX00	741940911
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	123.65	10/27/2017	11/9/2017	11/9/2017	1	41900	D47PXVBKJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	895.66	10/31/2017	11/13/2017	11/13/2017	1	46501	ELPB1TW7Z00	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004288	435	46.41	10/31/2017	11/13/2017	11/13/2017	6	46501	EQJL1VBD500	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	24.20	11/2/2017	11/13/2017	11/13/2017	1	46501	EQAB1WQ8V00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	153.01	10/27/2017	11/9/2017	11/9/2017	1	41900	D3Q7YSK7W00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	52.12	10/27/2017	11/9/2017	11/9/2017	3	41900	DS4LSN2PZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	4.20	10/27/2017	11/9/2017	11/9/2017	3	41900	DGLHBJY7600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(4.20)	10/16/2017	11/9/2017	11/9/2017	3	41900	DKS64SFD701	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(52.12)	10/16/2017	11/9/2017	11/9/2017	3	41900	DZ7SFQHSJ01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(153.01)	10/18/2017	11/9/2017	11/9/2017	1	41900	DQ0SX9F1S01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000001	59	4,510.84	10/31/2017	11/9/2017	11/9/2017	1	41900	DBBWL2TGP00	571209768
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	51.12	10/24/2017	11/9/2017	11/9/2017	3	41900	DF04FB4MD00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550003680	435	15.89	10/23/2017	11/13/2017	11/13/2017	1	46501	EJY01SM8V00	203339066
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	15,101.12	10/25/2017	11/9/2017	11/9/2017	4	41900	D1LG2J23T00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000001	59	10,169.80	10/19/2017	11/9/2017	11/9/2017	4	41900	DYG3H75R300	571209768
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(7.62)	10/20/2017	11/9/2017	11/9/2017	2	41900	D755RLXOR01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000001	59	(10,169.80)	10/13/2017	11/9/2017	11/9/2017	4	41900	D2XL01R6G01	571209768
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510002936	435	29.30	10/19/2017	11/14/2017	11/14/2017	1	46501	E1350Y92V00	465292740

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	25.98	10/28/2017	11/9/2017	11/9/2017	1	41900	DN570PN0500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	43.82	10/20/2017	11/13/2017	11/13/2017	1	46501	EJAB1TXNM00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,196.26	10/30/2017	11/9/2017	11/9/2017	3	41900	DGLHBKDDQ600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	39.98	10/30/2017	11/9/2017	11/9/2017	2	41900	DP73YTM8X00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	45.32	10/23/2017	11/13/2017	11/13/2017	3	46501	ENY01RX6K00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	193.67	10/26/2017	11/9/2017	11/9/2017	1	41900	DZ7SFV5W500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2,293.14	10/31/2017	11/9/2017	11/9/2017	1	41900	DV05PDB1F00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	67.93	10/31/2017	11/13/2017	11/13/2017	1	46501	EFAB1XY7V00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	43.74	10/31/2017	11/13/2017	11/13/2017	1	46501	EFAB1XY7V01	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319530007122	435	309.75	10/16/2017	11/15/2017	11/15/2017	1	46501	EKAB1JZ2J01	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.65	10/25/2017	11/9/2017	11/9/2017	1	41900	DS4LSM99G00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	281.44	10/30/2017	11/13/2017	11/13/2017	1	46501	EXAB0TMS400	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	120.66	10/27/2017	11/13/2017	11/13/2017	1	46501	EFY01T04100	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	106.70	10/31/2017	11/13/2017	11/13/2017	1	46501	ENY01SH1J00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490002684	435	100.46	11/9/2017	11/14/2017	11/14/2017	2	46501	E6Y001FP600	272453492
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002258	435	25.99	10/24/2017	11/13/2017	11/13/2017	2	46501	E7TW0TZ8J00	272453492
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002993	435	530.12	10/25/2017	11/13/2017	11/13/2017	4	46501	EZ350T22M00	742663370
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002993	435	20.00	10/25/2017	11/13/2017	11/13/2017	4	46501	EZ350T22M01	742663370
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319510005550	435	25.00	10/23/2017	11/15/2017	11/15/2017	1	46501	EJY01XSDC00	50340626
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417276	435	24.12	9/8/2017	11/13/2017	11/13/2017	1	46501	EHF81VDWY00	204088051
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417276	435	13.55	10/30/2017	11/13/2017	11/13/2017	1	46501	E7JLOWC6500	204088051
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417276	435	7.41	9/11/2017	11/13/2017	11/13/2017	1	46501	EHF81VDWY00	204088051
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490002684	435	148.77	10/2/2017	11/14/2017	11/14/2017	2	46501	E2Y00YX3900	272453492
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490002684	435	107.82	9/25/2017	11/14/2017	11/14/2017	2	46501	EVJL0ZD2L00	272453492
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002445	435	376.19	11/1/2017	11/13/2017	11/13/2017	3	46501	EQJL1T5P600	742039068
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(39.17)	7/21/2017	11/9/2017	11/9/2017	1	41900	D6CHS34TK01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	118.99	10/24/2017	11/9/2017	11/9/2017	1	41900	D3ZGY8TX400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	11.30	10/24/2017	11/9/2017	11/9/2017	1	41900	DJ5V7PH5C00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	76.44	11/2/2017	11/13/2017	11/13/2017	1	46501	E4PB0Z3FR00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002593	435	44.05	10/26/2017	11/13/2017	11/13/2017	1	46501	EQ351SHPM00	742139209
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.37	10/27/2017	11/9/2017	11/9/2017	1	41900	D8H9PBS5700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002248	435	93.82	10/23/2017	11/13/2017	11/13/2017	1	46501	EF350WCL500	741800367
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	381.98	10/25/2017	11/9/2017	11/9/2017	1	41900	DF04F8GLH00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	26.60	8/13/2017	11/13/2017	11/13/2017	1	46501	EBFB1Q3KW00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	146.12	10/31/2017	11/9/2017	11/9/2017	1	41900	DGB8C1GD300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	53.82	11/5/2017	11/13/2017	11/13/2017	1	46501	E7TW0XVNG00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	33.59	11/6/2017	11/13/2017	11/13/2017	1	46501	EHY01WL4Q01	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	27.62	11/6/2017	11/13/2017	11/13/2017	1	46501	EHY01WL4Q00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/25/2017	11/4/2017	11/15/2017	3	46501	EAJL1S9NS00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000450	435	1,081.36	10/25/2017	11/13/2017	11/13/2017	3	46501	EAJL1S9NS00	261973804
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	386.90	10/17/2017	11/13/2017	11/13/2017	1	46501	E3350YRK500	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	23.50	10/17/2017	11/13/2017	11/13/2017	1	46501	EZ350WRPV00	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002319	435	56.69	10/6/2017	11/13/2017	11/13/2017	1	46501	EZTW0WRPG00	272466786

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	121.20	10/24/2017	11/9/2017	11/9/2017	1	41900	DJZ68VV600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.48	10/30/2017	11/9/2017	11/9/2017	1	41900	DRBXV29F900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003156	435	23.55	10/27/2017	11/13/2017	11/13/2017	2	46501	EC351QKCG00	742764965
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	121.72	11/4/2017	11/13/2017	11/13/2017	1	46501	EBPB1TNJL00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002972	435	59.72	10/23/2017	11/13/2017	11/13/2017	1	46501	ENPB1SPSQ00	742649727
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	29.27	10/25/2017	11/9/2017	11/9/2017	1	41900	DOJK4DB7Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.40	10/25/2017	11/9/2017	11/9/2017	1	41900	DYG3H77CH00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003144	435	23.55	10/31/2017	11/13/2017	11/13/2017	1	46501	ERNQ1RGB100	742796843
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	41.68	10/30/2017	11/9/2017	11/9/2017	1	41900	DVJMNFYS500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550003220	435	114.02	11/4/2017	11/14/2017	11/14/2017	3	46501	EV3500K7J00	611539254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/16/2017	10/31/2017	11/13/2017	1	46501	E0Y00QGS500	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005496	435	151.08	10/27/2017	11/14/2017	11/14/2017	1	46501	ECLL1YZG600	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	77.77	10/28/2017	11/9/2017	11/9/2017	4	41900	D7PMQRK2M00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416581	435	54.98	10/28/2017	11/13/2017	11/13/2017	4	46501	EVTW0VN3600	272620340
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.58	10/29/2017	11/9/2017	11/9/2017	1	41900	DDQXFV7H600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	285.60	10/16/2017	11/13/2017	11/13/2017	2	46501	EHFB1T1X100	743019172
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	726.16	11/4/2017	11/13/2017	11/13/2017	1	46501	EKAB1X6J600	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	119.10	10/31/2017	11/9/2017	11/9/2017	2	41900	D7YVQ9S9Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	20.73	10/31/2017	11/9/2017	11/9/2017	2	41900	D0035DDG800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003273	435	152.53	10/31/2017	11/13/2017	11/13/2017	2	46501	EJFB1VB8T00	742730815
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	200.76	10/28/2017	11/9/2017	11/9/2017	1	41900	DC4KJNCZC00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	32.05	11/3/2017	11/13/2017	11/13/2017	2	46501	EFPB1YD7400	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/5/2017	10/31/2017	11/13/2017	1	46501	EHFB1QZ4X00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/5/2017	10/31/2017	11/13/2017	1	46501	EHFB1QZ4X00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540003874	435	33.08	11/10/2017	11/14/2017	11/14/2017	1	46501	ECLL1ZGBD00	474281011
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480003181	435	10.69	11/13/2017	11/14/2017	11/14/2017	1	46501	EX350Y9WG00	472570073
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	19.01	11/6/2017	11/14/2017	11/14/2017	1	46501	EPY01Y09Q00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	53.60	10/30/2017	11/9/2017	11/9/2017	2	41900	DBWBK490W00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	23.12	11/8/2017	11/14/2017	11/14/2017	1	46501	EQAB1ZN6X00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	175.43	10/30/2017	11/13/2017	11/13/2017	7	46501	EJPB1TJ1900	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	162.42	10/30/2017	11/13/2017	11/13/2017	2	46501	EKAB1SRCM00	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	162.30	10/28/2017	11/13/2017	11/13/2017	8	46501	EJPB1R6B900	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	131.95	10/28/2017	11/13/2017	11/13/2017	3	46501	EJFB1SQ0300	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	42.05	10/28/2017	11/13/2017	11/13/2017	3	46501	EJFB1SQ0301	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	117.37	11/2/2017	11/14/2017	11/14/2017	1	46501	ERFB1ZCWD00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/26/2017	11/13/2017	11/13/2017	1	46501	E7JL0VQDC00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550003319	435	139.07	10/30/2017	11/13/2017	11/13/2017	1	46501	E7350RV9N00	462822799
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002151	435	66.12	10/30/2017	11/13/2017	11/13/2017	1	46501	ENY01RYBW00	741695861
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	272.20	10/29/2017	11/9/2017	11/9/2017	2	41900	DQGTGW07SY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	148.56	10/25/2017	11/9/2017	11/9/2017	4	41900	DGB8BZGT900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316350000864	435	71.15	9/21/2017	11/12/2017	11/13/2017	3	46501	ENPB1SFH400	743001653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004643	435	88.53	9/9/2017	11/14/2017	11/14/2017	5	46501	E0Y00YQ5Y00	743001653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004643	435	69.23	9/6/2017	11/14/2017	11/14/2017	5	46501	E0PB0YQMN00	743001653

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	84.30	10/24/2017	11/9/2017	11/9/2017	3	41900	DXNFJMFPL00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002839	435	44.05	10/24/2017	11/13/2017	11/13/2017	3	46501	EGJL1SBS600	742543414
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(20.73)	10/22/2017	11/9/2017	11/9/2017	2	41900	D6WYS325Z01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	26.60	8/23/2017	11/13/2017	11/13/2017	1	46501	E6Y00SWB700	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	662.41	10/26/2017	11/9/2017	11/9/2017	1	41900	DVJMNDYC100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	47.56	10/26/2017	11/9/2017	11/9/2017	1	41900	DXD6K42NY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	30.55	10/26/2017	11/9/2017	11/9/2017	1	41900	DH3Y9LNKG00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550000931	435	77.42	10/30/2017	11/13/2017	11/13/2017	3	46501	E1JL0T4JF00	450491147
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002502	435	31.93	10/23/2017	11/13/2017	11/13/2017	2	46501	EWFB0VGGG00	201487848
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550000735	435	30.96	10/30/2017	11/13/2017	11/13/2017	4	46501	ESY00VM9000	262730006
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416936	435	13.55	10/26/2017	11/13/2017	11/13/2017	2	46501	E0Y00SPZ400	742771845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/23/2017	11/3/2017	11/14/2017	2	46501	EWFB0VGGG00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316500000680	435	338.51	10/23/2017	11/12/2017	11/13/2017	2	46501	EWB0V7R300	742768498
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003715	435	13.55	10/16/2017	11/13/2017	11/13/2017	1	46501	EAJL1S71W00	463969440
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	482.22	10/25/2017	11/9/2017	11/9/2017	1	41900	DZ7SFTD8R00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002445	435	126.16	11/1/2017	11/13/2017	11/13/2017	2	46501	EQTW1VB9J00	742039068
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002445	435	18.84	11/1/2017	11/13/2017	11/13/2017	2	46501	EQTW1VB9J01	742039068
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	196.35	8/21/2017	11/13/2017	11/13/2017	1	46501	EM350TOL301	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	(111.86)	8/21/2017	11/13/2017	11/13/2017	1	46501	EM350TOL301	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002333	435	43.82	10/30/2017	11/13/2017	11/13/2017	1	46501	EVJLOVCD100	272474949
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	117.67	10/27/2017	11/13/2017	11/13/2017	1	46501	E2Y00R11S00	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8415761	435	118.41	11/1/2017	11/13/2017	11/13/2017	2	46501	EBFB1TW2F00	472429610
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	568.59	10/28/2017	11/9/2017	11/9/2017	1	41900	D5KTVHY1G00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.58	10/29/2017	11/9/2017	11/9/2017	3	41900	D7FDR77HJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.99	10/29/2017	11/9/2017	11/9/2017	3	41900	DB2NLJQJ900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004053	435	54.98	10/29/2017	11/13/2017	11/13/2017	3	46501	E3AB0VHV600	571197015
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006172	435	615.30	9/23/2017	11/14/2017	11/14/2017	3	46501	ESFBZ9ZQ500	742730328
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540003594	435	152.35	9/25/2017	11/14/2017	11/14/2017	3	46501	EXTWZ9T3C00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	124.95	10/23/2017	11/14/2017	11/14/2017	3	46501	ERFB1PY3W00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540003594	435	13.55	10/23/2017	11/14/2017	11/14/2017	3	46501	EDY01RGF400	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005539	435	10.55	9/23/2017	11/14/2017	11/14/2017	3	46501	E8PBZ8Q1W00	741671142
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.09	10/25/2017	11/9/2017	11/9/2017	1	41900	DV05PBD4L00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	34.79	9/8/2017	11/14/2017	11/14/2017	1	46501	E9020V4Q100	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	89.77	10/30/2017	11/13/2017	11/13/2017	1	46501	E1JL0VFKV00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570006146	435	51.91	10/30/2017	11/13/2017	11/13/2017	1	46501	EC351R95000	161741584
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	446.04	11/9/2017	11/14/2017	11/14/2017	1	46501	ECTW1ZHDB00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EWY00TJMN00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006434	435	7.67	4/27/2017	11/14/2017	11/14/2017	1	46501	EHY01YQ5K00	741180155
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005051	435	42.39	10/30/2017	11/13/2017	11/13/2017	1	46501	ERNQ1Q1JM00	205876191
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580006376	435	33.27	11/7/2017	11/13/2017	11/13/2017	1	46501	EXJL0XV1600	753051169
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540006632	435	7.70	11/7/2017	11/14/2017	11/14/2017	1	46501	EM351YTB800	753051169
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560006397	435	93.82	7/27/2017	11/13/2017	11/13/2017	1	46501	EYFB0RLZ000	200024531

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11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	173.60	11/6/2017	11/13/2017	11/13/2017	1	46501	ERWY1T7SN00	742802643	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731855004688	435	53.82	10/2/2017	11/14/2017	11/14/2017	1	46501	E2PB0Y07K00	742916445	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.56	10/24/2017	11/9/2017	11/9/2017	3	41900	DOJK4D1DJ00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	392.46	10/30/2017	11/9/2017	11/9/2017	1	41900	DF8CDXCR200	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	15.16	10/27/2017	11/9/2017	11/9/2017	1	41900	DC4KJN5X600	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.03	10/27/2017	11/9/2017	11/9/2017	1	41900	D6WYS50H100	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.75	10/27/2017	11/9/2017	11/9/2017	1	41900	DTQYPTVJM00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.93	10/29/2017	11/9/2017	11/9/2017	1	41900	DCPOHQDYB00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002319	435	4.80	10/11/2017	11/13/2017	11/13/2017	1	46501	E4PB0Z23J00	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	76.80	10/13/2017	11/13/2017	11/13/2017	1	46501	EHPB1QTPZ00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	10.00	9/13/2017	11/13/2017	11/13/2017	1	46501	EHPB1QTPZ00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/6/2017	11/4/2017	11/15/2017	1	46501	ERWY1RYJQ00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/6/2017	11/4/2017	11/15/2017	1	46501	ERWY1RYJQ00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/6/2017	11/4/2017	11/15/2017	1	46501	ERWY1RYJQ00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001556	435	572.62	10/6/2017	11/13/2017	11/13/2017	1	46501	ERWY1RYJQ00	271121048	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560004668	435	26.92	10/30/2017	11/13/2017	11/13/2017	1	46501	EQJL1T8CN00	204732028	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560004668	435	23.55	10/30/2017	11/13/2017	11/13/2017	1	46501	EQ351STX500	204732028	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8426402	435	49.80	8/22/2017	11/15/2017	11/15/2017	2	46501	E5AB0QSY800	201494502	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005070	435	158.04	10/24/2017	11/14/2017	11/14/2017	1	46501	EMJL1YYR300	742958584	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	123.16	10/25/2017	11/9/2017	11/9/2017	1	41900	DWVRL1H8700	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	139.96	10/30/2017	11/9/2017	11/9/2017	1	41900	DN570PV1800	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	13.51	10/30/2017	11/9/2017	11/9/2017	1	41900	DF04FD22B00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570006146	435	63.55	10/31/2017	11/13/2017	11/13/2017	1	46501	ESY00WW4300	161741584	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	42.39	10/30/2017	11/13/2017	11/13/2017	2	46501	EAAB1SHRP00	742515841	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	68.11	10/26/2017	11/9/2017	11/9/2017	2	41900	DXD6K3VLW00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	10/23/2017	10/31/2017	11/13/2017	1	46500	EPY01QBHH00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/23/2017	10/31/2017	11/13/2017	1	46500	EPY01QBHH00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/23/2017	10/31/2017	11/13/2017	1	46500	EPY01QBHH00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/23/2017	11/2/2017	11/14/2017	1	46501	ESY00R3PD00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417276	435	183.38	11/1/2017	11/13/2017	11/13/2017	1	46501	FFPB1VF6Q00	204088051	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417276	435	128.08	11/1/2017	11/13/2017	11/13/2017	1	46501	FFPB1VF6Q01	204088051	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417276	435	4.07	11/1/2017	11/13/2017	11/13/2017	1	46501	FFPB1VF6Q02	204088051	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318520002309	435	401.12	8/22/2017	11/14/2017	11/14/2017	2	46501	E5AB0Y4HB00	270975362	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416622	435	22.83	10/27/2017	11/13/2017	11/13/2017	2	46501	E0FB0TKL100	742123615	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	353.10	10/31/2017	11/9/2017	11/9/2017	1	41900	DXXNJ74N000	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	ENFB1QTLM00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000883	435	23.55	11/6/2017	11/14/2017	11/14/2017	4	46501	ET350Y9XS00	262150760	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421913	435	233.95	11/10/2017	11/14/2017	11/14/2017	1	46501	EKAB1Y5Z300	742852150	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421913	435	52.58	11/10/2017	11/14/2017	11/14/2017	1	46501	EKAB1Y5Z301	742852150	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	47.48	10/27/2017	11/9/2017	11/9/2017	1	41900	D47PXVJ6400	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	38.59	10/27/2017	11/9/2017	11/9/2017	1	41900	DMX014ZDM00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	17.40	10/27/2017	11/9/2017	11/9/2017	1	41900	DXD6K4B9D00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.63	10/27/2017	11/9/2017	11/9/2017	1	41900	DVSVMYPOL00	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
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317540004192	435	131.34	10/27/2017	11/13/2017	11/13/2017	1	46501	ETAB0WR9600	680519941
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317560003045	435	23.55	10/30/2017	11/13/2017	11/13/2017	3	46501	EWFB0WG8200	742652339
11/15/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/13/2017	10/31/2017	11/13/2017	2	46501	ESPBOQ2QK00	
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	60.96	10/25/2017	11/9/2017	11/9/2017	3	41900	D4S4WWCFH00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317550000735	435	97.03	10/25/2017	11/13/2017	11/13/2017	3	46501	EQ351PW2Y00	262730006
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317550000735	435	(8.22)	10/25/2017	11/13/2017	11/13/2017	3	46501	EQ351PW2Y00	262730006
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817318480003035	435	351.99	11/6/2017	11/14/2017	11/14/2017	6	46501	EA351XXX900	472310205
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	10.50	10/31/2017	11/9/2017	11/9/2017	1	41900	D9K6MHBX700	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	831731755003274	435	130.90	8/7/2017	11/13/2017	11/13/2017	1	46501	E9RT0K4Q300	742862715
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317570005796	435	49.31	10/31/2017	11/13/2017	11/13/2017	1	46501	EFFB1XRT200	382084239
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317570005796	435	8.49	11/2/2017	11/13/2017	11/13/2017	1	46501	E5TW0V84500	382084239
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	152.55	10/31/2017	11/9/2017	11/9/2017	2	41900	DHD5954ZH00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	540.89	10/29/2017	11/9/2017	11/9/2017	1	41900	D0SS3YYWW00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	51.45	10/27/2017	11/9/2017	11/9/2017	1	41900	DY5WHQJRM00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	183.16	10/31/2017	11/9/2017	11/9/2017	1	41900	DM3B2LPFF00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	85.82	10/31/2017	11/9/2017	11/9/2017	1	41900	DYQBGTMHR00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	346.42	10/25/2017	11/9/2017	11/9/2017	1	41900	DNYWZ7XMP00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	80.44	10/26/2017	11/9/2017	11/9/2017	1	41900	DV05PBY7C00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317510004299	435	280.00	10/17/2017	11/13/2017	11/13/2017	1	46500	EQ351QD2N00	465063805
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	(63.58)	10/19/2017	11/9/2017	11/9/2017	1	41900	DRWCT118501	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	122.23	10/30/2017	11/9/2017	11/9/2017	1	41900	D638TLBRG00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317480004555	435	665.00	11/3/2017	11/13/2017	11/13/2017	1	46501	EPAB1XFYW00	741393060
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317510001342	435	40.69	10/31/2017	11/13/2017	11/13/2017	1	46501	E5JLOTN6900	270035984
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317530003261	435	72.67	10/27/2017	11/13/2017	11/13/2017	1	46501	E8FB0ZLWN00	742802643
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	146.36	10/28/2017	11/9/2017	11/9/2017	1	41900	D51CWFZJX00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	97.89	10/24/2017	11/9/2017	11/9/2017	1	41900	D1203FXD800	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317530002248	435	71.14	10/24/2017	11/13/2017	11/13/2017	1	46501	EMAB1VCGL00	741800367
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817318570002771	435	62.54	11/9/2017	11/14/2017	11/14/2017	1	46501	EKTW1ZLKM00	361924025
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817318570002771	435	52.14	11/9/2017	11/14/2017	11/14/2017	1	46501	ELFB1ZHNL00	361924025
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	1.04	10/24/2017	11/9/2017	11/9/2017	3	41900	DC4KJLWN900	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317510000332	435	95.52	10/24/2017	11/13/2017	11/13/2017	3	46501	E7TW0TZRM00	262150760
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317490002960	435	50.00	8/5/2017	11/13/2017	11/13/2017	1	46501	E6Y00YCGQ00	273844473
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317560002029	435	35.19	11/4/2017	11/13/2017	11/13/2017	1	46501	E6PB0ZP7200	621656022
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317540001866	435	27.54	11/3/2017	11/13/2017	11/13/2017	3	46501	EFFB1YS2V00	840611484
11/15/2017	49392	285608	285608	10	1	HC BASIC		9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EDPB1PZ6B00	746000717
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	20.00	10/30/2017	11/9/2017	11/9/2017	2	41900	D4HXXDKJY00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317550003319	435	62.86	10/26/2017	11/13/2017	11/13/2017	2	46501	E8PB0RW9P00	462822799
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817318490004616	435	23.55	10/27/2017	11/14/2017	11/14/2017	2	46501	E4PB00N8L00	742974737
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	13.60	10/26/2017	11/9/2017	11/9/2017	1	41900	DLKW3HGM100	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317520002560	435	94.26	10/30/2017	11/13/2017	11/13/2017	1	46501	EKAB1SLLX00	461105510
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	794.12	10/27/2017	11/9/2017	11/9/2017	1	41900	D98ZMXY5Y00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	3.49	10/30/2017	11/9/2017	11/9/2017	1	41900	DYG3H8Q6C00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317510005758	435	53.82	10/30/2017	11/13/2017	11/13/2017	1	46501	E0PB0SGH200	752472510

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.14	10/27/2017	11/9/2017	11/9/2017	1	41900	D6WYS51XX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EZTWORM4D00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	1,559.25	11/3/2017	11/13/2017	11/13/2017	4	46501	EAJL1W1HW00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	498.00	11/2/2017	11/13/2017	11/13/2017	4	46501	ERWY1T33R00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004102	435	183.65	10/20/2017	11/13/2017	11/13/2017	2	46501	EBPB1QHDN00	464576363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004102	435	171.17	10/20/2017	11/13/2017	11/13/2017	2	46501	EBPB1QHDN02	464576363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004102	435	140.87	10/20/2017	11/13/2017	11/13/2017	2	46501	EBPB1QHDN01	464576363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004102	435	14.69	10/20/2017	11/13/2017	11/13/2017	2	46501	EBPB1QHDN03	464576363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.02	10/24/2017	11/9/2017	11/9/2017	3	41900	DCPOHNNV100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.04	10/26/2017	11/9/2017	11/9/2017	3	41900	DXXNJ5TYN00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316490000230	435	45.32	10/13/2017	11/12/2017	11/13/2017	1	46501	EHY01SRKP00	461105510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	93.82	10/31/2017	11/13/2017	11/13/2017	1	46501	EFFB1TPVV00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	(40.00)	10/31/2017	11/13/2017	11/13/2017	1	46501	EFFB1TPVV00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	46.40	10/27/2017	11/9/2017	11/9/2017	1	41900	DCY7H79WZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	253.80	10/25/2017	11/9/2017	11/9/2017	2	41900	DBWBK2WH400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560001866	435	129.41	11/6/2017	11/14/2017	11/14/2017	1	46501	EZAB0Y9XM00	460510254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002457	435	42.98	10/12/2017	11/13/2017	11/13/2017	1	46501	EPFB1SC8600	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	72.32	10/29/2017	11/9/2017	11/9/2017	1	41900	DC4KJNHS400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	17.50	10/25/2017	11/9/2017	11/9/2017	1	41900	DGLHBJ19D00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	13.19	10/25/2017	11/9/2017	11/9/2017	1	41900	DV05PBB4J00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.52	10/25/2017	11/9/2017	11/9/2017	1	41900	DDQXFSX6B00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005279	435	1,454.25	8/7/2017	11/14/2017	11/14/2017	1	46501	EQJL1TWQP00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005279	435	629.25	8/7/2017	11/14/2017	11/14/2017	1	46501	EQJL1TWQP01	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490007185	435	128.48	11/3/2017	11/14/2017	11/14/2017	1	46501	ESY00W75W00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	1,876.50	9/6/2017	11/13/2017	11/13/2017	1	46501	EA351SPLW00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	1,080.00	9/5/2017	11/13/2017	11/13/2017	1	46501	EA351SPXX00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	784.97	10/27/2017	11/13/2017	11/13/2017	1	46501	EHY01R05L00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	559.50	9/8/2017	11/13/2017	11/13/2017	1	46501	E9RTONZ6600	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	482.41	9/7/2017	11/13/2017	11/13/2017	1	46501	E8PB0TM5C00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	258.24	8/7/2017	11/13/2017	11/13/2017	1	46501	EJFB1VLFW00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	258.24	9/8/2017	11/13/2017	11/13/2017	1	46501	EJAB1VGHV00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	171.55	9/22/2017	11/13/2017	11/13/2017	1	46501	ECAB1T3T300	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	170.02	9/7/2017	11/13/2017	11/13/2017	1	46501	E8Y00VQYV00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	164.25	11/1/2017	11/13/2017	11/13/2017	1	46501	EATW1T04900	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	152.25	9/18/2017	11/13/2017	11/13/2017	1	46501	ECTW1TX1400	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	147.68	9/6/2017	11/13/2017	11/13/2017	1	46501	E8FB0WD9G00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	126.96	9/7/2017	11/13/2017	11/13/2017	1	46501	EKJL1TSSN00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	106.00	9/7/2017	11/13/2017	11/13/2017	1	46501	E7JLOWCNY00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	97.10	9/7/2017	11/13/2017	11/13/2017	1	46501	E7TW0WGRB00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	97.10	9/8/2017	11/13/2017	11/13/2017	1	46501	E6Y00WQGZ00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	80.31	9/5/2017	11/13/2017	11/13/2017	1	46501	EHY01TDZZ00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	55.16	9/6/2017	11/13/2017	11/13/2017	1	46501	E7JLOWCNY00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	49.05	9/8/2017	11/13/2017	11/13/2017	1	46501	E9020QS6800	760273984

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	45.74	9/6/2017	11/13/2017	11/13/2017	1	46501	EJY01TVCG00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	38.21	9/6/2017	11/13/2017	11/13/2017	1	46501	E7350TLC00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	28.72	9/5/2017	11/13/2017	11/13/2017	1	46501	EKAB1S72Z00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	22.62	9/5/2017	11/13/2017	11/13/2017	1	46501	EHPB1RZ7700	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	19.00	9/5/2017	11/13/2017	11/13/2017	1	46501	E7AB0TS3H00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510006719	435	9.55	11/11/2017	11/14/2017	11/14/2017	1	46501	EJPB1ZYZJ00	202373111
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8420574	435	34.98	11/9/2017	11/14/2017	11/14/2017	4	46501	ENPB1ZKPD00	272620340
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002996	435	29.30	10/31/2017	11/13/2017	11/13/2017	3	46501	ELY01T73N00	742620408
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580000314	435	45.58	11/2/2017	11/13/2017	11/13/2017	1	46501	EPY01TKPJ00	261404694
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	30.46	11/2/2017	11/13/2017	11/13/2017	1	46501	E6PBOX6ZP00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550000987	435	75.42	11/2/2017	11/14/2017	11/14/2017	1	46501	E5TW0XJWW00	223510467
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318580000591	435	0.52	11/9/2017	11/14/2017	11/14/2017	1	46501	EZAB0YVHW00	261404694
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	113.91	10/30/2017	11/9/2017	11/9/2017	3	41900	D7YVQ9DPK00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	399.96	10/31/2017	11/9/2017	11/9/2017	1	41900	D872PV9W000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	175.60	10/31/2017	11/9/2017	11/9/2017	1	41900	DKHZ5DSY000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	116.06	10/31/2017	11/9/2017	11/9/2017	1	41900	DF8CDXTZK00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	76.88	10/31/2017	11/9/2017	11/9/2017	1	41900	DL9N40C5P00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	49.87	10/31/2017	11/9/2017	11/9/2017	1	41900	D2XL07BTJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	15.81	10/31/2017	11/9/2017	11/9/2017	1	41900	DWLJLL1PX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.94	10/31/2017	11/9/2017	11/9/2017	1	41900	DQ90WZ2P200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.37	10/31/2017	11/9/2017	11/9/2017	1	41900	DCDSJ6PP700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.02	10/31/2017	11/9/2017	11/9/2017	1	41900	D3ZGYC4DW00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.51	10/24/2017	11/9/2017	11/9/2017	1	41900	DMX013TOG00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(1,912.12)	10/23/2017	11/9/2017	11/9/2017	1	41900	DN570MT9601	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	19.92	10/25/2017	11/9/2017	11/9/2017	1	41900	DYZKG949900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.22	10/26/2017	11/9/2017	11/9/2017	1	41900	D4S4WX4ZJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002807	435	76.66	10/25/2017	11/13/2017	11/13/2017	1	46501	EFWB0TJSN00	742506786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002807	435	23.55	10/30/2017	11/13/2017	11/13/2017	1	46501	E2PB0SHLV00	742506786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	1,609.70	10/22/2017	11/13/2017	11/13/2017	2	46501	E4Y00RJ7600	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003300	435	90.08	10/22/2017	11/13/2017	11/13/2017	1	46501	E1AB0S7DG00	742845471
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000453	435	104.85	10/22/2017	11/14/2017	11/14/2017	2	46501	E4Y00YQQM00	260822356
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000453	435	44.82	10/25/2017	11/14/2017	11/14/2017	2	46501	E4Y00YQQM00	260822356
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000453	435	44.79	10/24/2017	11/14/2017	11/14/2017	2	46501	E4Y00YQQM00	260822356
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000453	435	26.10	10/23/2017	11/14/2017	11/14/2017	2	46501	E4Y00YQQM00	260822356
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002797	435	2,031.23	10/11/2017	11/13/2017	11/13/2017	1	46501	E0PB0SG4K00	742425093
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002797	435	93.76	10/13/2017	11/13/2017	11/13/2017	1	46501	E0PB0SG4K00	742425093
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002457	435	36.26	10/14/2017	11/13/2017	11/13/2017	1	46501	ERFB1VF3500	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,256.29	10/24/2017	11/9/2017	11/9/2017	1	41900	DSP1RNMWY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	28.43	10/24/2017	11/9/2017	11/9/2017	1	41900	D1203FQNB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	18.84	10/24/2017	11/9/2017	11/9/2017	1	41900	DW22MFP4D00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	107.35	11/7/2017	11/14/2017	11/14/2017	1	46501	EVA0YPT200	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550005751	435	77.94	11/7/2017	11/14/2017	11/14/2017	1	46501	ETJL02BHM00	742793592
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/24/2017	11/13/2017	11/13/2017	1	46501	E0FB0TK5Z00	463957299

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.01	10/27/2017	11/9/2017	11/9/2017	1	41900	DQK7WG9YX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510004643	435	43.82	10/27/2017	11/13/2017	11/13/2017	1	46501	ERNQ1QHT500	710905290
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316480000727	435	126.82	10/23/2017	11/12/2017	11/13/2017	1	46501	EZJLOTKBF00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550000681	435	79.50	10/24/2017	11/14/2017	11/14/2017	1	46501	EMAB1ZLPH00	452662980
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	270.61	10/27/2017	11/9/2017	11/9/2017	1	41900	DWVRL28QP00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560002578	435	310.50	10/19/2017	11/14/2017	11/14/2017	1	46501	E3350ZY5M00	271121048
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	13.55	10/26/2017	11/13/2017	11/13/2017	1	46501	EYFBOTKBM00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001465	435	33.08	10/30/2017	11/13/2017	11/13/2017	1	46501	ESTW0TC1F00	270029664
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319520007713	435	240.00	11/2/2017	11/15/2017	11/15/2017	1	46501	EM351W3S500	311805826
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	253.69	10/31/2017	11/9/2017	11/9/2017	2	41900	D0035D7RT00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.50	10/27/2017	11/9/2017	11/9/2017	2	41900	D90RNDN4900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510003133	435	23.55	10/27/2017	11/13/2017	11/13/2017	2	46501	E6FB0WNNYL00	742744011
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2,243.07	10/30/2017	11/9/2017	11/9/2017	3	41900	DV8DNXBNB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	85.82	10/26/2017	11/9/2017	11/9/2017	7	41900	DFJLDDW4Q00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316420000814	435	71.36	10/30/2017	11/12/2017	11/13/2017	8	46501	EQL15WQL00	201234322
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003459	435	42.37	11/3/2017	11/13/2017	11/13/2017	4	46501	ETTW0Z24Y00	203020534
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004643	435	53.82	11/8/2017	11/14/2017	11/14/2017	1	46501	E1AB00D7B00	743001653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002319	435	4.80	10/16/2017	11/13/2017	11/13/2017	1	46501	E4Y00X1FZ00	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(13.38)	8/2/2017	11/12/2017	11/13/2017	1	46501	E4FBZFPPWY00	460489026
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002017	435	(100.89)	8/2/2017	11/13/2017	11/13/2017	1	46501	E4FBZFPPWY00	460489026
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(137.27)	10/23/2017	11/9/2017	11/9/2017	1	41900	D8RJNTHV601	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319510005550	435	25.00	10/25/2017	11/15/2017	11/15/2017	1	46501	ETJL01H7300	50340626
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001588	435	123.10	11/6/2017	11/14/2017	11/14/2017	3	46501	EPFB1Y3KV00	264385285
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005496	435	86.58	10/13/2017	11/14/2017	11/14/2017	1	46501	ESPBOZYCN00	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001588	435	71.82	11/6/2017	11/14/2017	11/14/2017	4	46501	ET350YNV200	264385285
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001588	435	23.55	11/6/2017	11/14/2017	11/14/2017	2	46501	EPFB1Y1LQ00	264385285
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001588	435	10.01	11/6/2017	11/14/2017	11/14/2017	2	46501	EPFB1Y07V00	264385285
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	76.44	11/2/2017	11/13/2017	11/13/2017	1	46501	E7AB0YBQV00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(8.94)	10/22/2017	11/9/2017	11/9/2017	1	41900	DQGTGVXWDN01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/5/2017	10/31/2017	11/13/2017	1	46501	ERWY1NR9600	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.51	10/30/2017	11/9/2017	11/9/2017	4	41900	DGVQB35QK00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	154.00	10/26/2017	11/13/2017	11/13/2017	1	46501	EDY01V7BH00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316490000230	435	28.91	10/26/2017	11/12/2017	11/13/2017	1	46501	EAAB1RB2700	461105510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570002671	435	58.51	10/28/2017	11/13/2017	11/13/2017	1	46501	E4PB0WWWJB00	742650160
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	117.67	10/28/2017	11/13/2017	11/13/2017	3	46501	EJAB1SL2Y00	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	57.35	11/3/2017	11/13/2017	11/13/2017	1	46501	EDPB1TM2700	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316470002021	435	90.02	10/21/2017	11/12/2017	11/13/2017	4	46501	ELFB1SW6J00	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	37.65	10/26/2017	11/9/2017	11/9/2017	1	41900	D0JK4F07F00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	35.49	10/30/2017	11/9/2017	11/9/2017	4	41900	D6CHT3KLS00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	20.33	10/30/2017	11/9/2017	11/9/2017	4	41900	D2NCOP8Z700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	109.81	10/30/2017	11/9/2017	11/9/2017	1	41900	D59LW00L500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	110.52	10/26/2017	11/9/2017	11/9/2017	1	41900	DCDSJ5BNN00	6907058

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11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317580002972	435	119.34	10/26/2017	11/13/2017	11/13/2017	1	46501	EQJL1TX3400	742649727
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	270.61	10/24/2017	11/9/2017	11/9/2017	1	41900	D7PMQJ5X800	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	(270.61)	10/17/2017	11/9/2017	11/9/2017	1	41900	D1LG2FJD001	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	47.72	10/26/2017	11/9/2017	11/9/2017	1	41900	D90RNCY6Q00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	7.88	10/30/2017	11/9/2017	11/9/2017	1	41900	D3Q7YTB900	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000001	59	4,510.06	10/27/2017	11/9/2017	11/9/2017	1	41900	DNPNZR58700	571209768
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317560002692	435	31.55	10/29/2017	11/13/2017	11/13/2017	1	46501	EV350TNMW00	742247256
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817319530007122	435	20.65	10/16/2017	11/15/2017	11/15/2017	1	46501	EKTW1KTLW01	742802643
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	116.06	10/27/2017	11/9/2017	11/9/2017	1	41900	DH3Y9LSGX00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317560002471	435	61.84	10/26/2017	11/13/2017	11/13/2017	1	46501	EMAB1TH0M00	201377587
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317530003715	435	48.57	10/27/2017	11/13/2017	11/13/2017	1	46501	FFPB1S9SN00	463969440
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	183.16	10/26/2017	11/9/2017	11/9/2017	1	41900	D7PMQR37W00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	9.34	10/26/2017	11/9/2017	11/9/2017	1	41900	DRM4TL0CQ00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317540004032	435	4,900.84	10/27/2017	11/13/2017	11/13/2017	1	46501	E6FB0TB8X00	364499273
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317540004032	435	1,600.53	10/27/2017	11/13/2017	11/13/2017	1	46501	E6FB0TB8X01	364499273
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317540004032	435	3.90	10/27/2017	11/13/2017	11/13/2017	1	46501	E6FB0TB8X02	364499273
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317540002761	435	36.26	10/31/2017	11/13/2017	11/13/2017	4	46501	FFFB1TKBF00	742544783
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	322.56	10/25/2017	11/9/2017	11/9/2017	2	41900	D59LVYGGQ00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	213.06	10/25/2017	11/9/2017	11/9/2017	2	41900	DNPNZQH2K00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	85.82	10/25/2017	11/9/2017	11/9/2017	2	41900	D35SZPWG700	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	20.98	10/25/2017	11/9/2017	11/9/2017	2	41900	DHND8MYXJ00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	9.63	10/25/2017	11/9/2017	11/9/2017	2	41900	DT6HQR3D700	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317570002266	435	23.55	10/30/2017	11/13/2017	11/13/2017	1	46501	ELY01S49700	742231007
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	148.73	10/27/2017	11/9/2017	11/9/2017	1	41900	DG21CH3B500	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.07	10/18/2017	11/4/2017	11/15/2017	1	46501	EPFB1SCVGO0	
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317480002909	435	286.45	10/28/2017	11/13/2017	11/13/2017	3	46501	EVA0S06F100	274583771
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317510002314	435	110.44	10/6/2017	11/13/2017	11/13/2017	1	41039	E4FBOX1DS00	272466786
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317510002314	435	45.17	10/6/2017	11/13/2017	11/13/2017	1	41039	E6PB0ZXM700	272466786
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317520000450	435	1,178.80	6/27/2017	11/13/2017	11/13/2017	1	46501	EG351PWB400	261973804
11/15/2017	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/27/2017	11/2/2017	11/14/2017	1	46501	EG351PWB400	
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	40.59	10/30/2017	11/9/2017	11/9/2017	1	41900	D0SS3ZCNP00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	19.92	10/30/2017	11/9/2017	11/9/2017	1	41900	DLV331YGP00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317580005325	435	35.26	11/8/2017	11/13/2017	11/13/2017	1	46501	EBPB1WBPC00	421643722
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317580005325	435	1.96	10/31/2017	11/13/2017	11/13/2017	1	46501	E0Y00XQMK00	421643722
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	78.07	10/28/2017	11/9/2017	11/9/2017	2	41900	D7FDR72XK00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317550002055	435	502.10	11/2/2017	11/13/2017	11/13/2017	2	46501	EMAB1YBSH00	233069260
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317530003261	435	303.45	11/6/2017	11/13/2017	11/13/2017	2	46501	EGJL1W3C300	742802643
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317530003261	435	253.40	11/3/2017	11/13/2017	11/13/2017	2	46501	ETAB0YHHG00	742802643
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317530003261	435	76.44	11/6/2017	11/13/2017	11/13/2017	2	46501	EBPB1WL0S00	742802643
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817316350000813	435	72.88	10/25/2017	11/12/2017	11/13/2017	1	46501	EAAB1RK8500	464878891
11/15/2017	49392	285608	285608	10	1	HC BASIC		9046	817317490004226	435	23.55	10/25/2017	11/13/2017	11/13/2017	3	46501	EA351R7YQ00	464878891
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	84.30	10/30/2017	11/9/2017	11/9/2017	2	41900	DGVQB33RR00	6907058
11/15/2017	49392	285608	285608	10	1	HC BASIC		9056	231730765000002	59	58.78	10/27/2017	11/9/2017	11/9/2017	1	41900	DKHZ5CS6200	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510006761	435	98.97	10/23/2017	11/14/2017	11/14/2017	1	46501	EZAB0ZFLX00	651255384
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002771	435	73.95	11/10/2017	11/14/2017	11/14/2017	1	46501	EVTW00G8700	361924025
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002771	435	52.14	11/10/2017	11/14/2017	11/14/2017	1	46501	EVJL0ZRO100	361924025
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004053	435	45.79	10/28/2017	11/13/2017	11/13/2017	5	46501	E2PB0SN0100	571197015
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004053	435	45.79	10/28/2017	11/13/2017	11/13/2017	3	46501	E2FB0VKJL00	571197015
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004053	435	45.79	10/28/2017	11/13/2017	11/13/2017	2	46501	E2PB0SN2800	571197015
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530005538	435	45.41	10/23/2017	11/13/2017	11/13/2017	2	46501	EMJL1SQB300	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.48	10/30/2017	11/9/2017	11/9/2017	1	41900	DDQXFWODR00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002771	435	23.00	11/10/2017	11/14/2017	11/14/2017	1	46501	EWFB00T3C00	361924025
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003413	435	67.89	10/20/2017	11/13/2017	11/13/2017	1	46501	ETAB0VOCF00	742874650
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(460.12)	10/18/2017	11/9/2017	11/9/2017	1	41900	DG21CCTN801	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520006606	435	98.40	10/31/2017	11/13/2017	11/13/2017	1	46501	EFPB156Y000	30451788
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	20.98	10/29/2017	11/9/2017	11/9/2017	2	41900	D9TFM0B2G00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002692	435	107.64	10/29/2017	11/13/2017	11/13/2017	2	46501	EVA0R0SXW00	742247256
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	625.83	10/27/2017	11/9/2017	11/9/2017	2	41900	D2XL069GJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	4.74	10/27/2017	11/9/2017	11/9/2017	2	41900	D6WYS4VJ700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004643	435	48.82	11/10/2017	11/14/2017	11/14/2017	1	46501	EQ351X4W400	743001653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	19.83	10/28/2017	11/9/2017	11/9/2017	1	41900	D2XL06GDX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004644	435	61.46	10/28/2017	11/13/2017	11/13/2017	1	46501	EDY01Q7JW00	710894171
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,100.88	10/28/2017	11/9/2017	11/9/2017	1	41900	D51CWG38H00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(381.98)	10/16/2017	11/9/2017	11/9/2017	1	41900	D51CWB4QZ01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316470001263	435	32.99	10/27/2017	11/12/2017	11/13/2017	1	46501	EBY01SZRM00	273107766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.66	10/26/2017	11/9/2017	11/9/2017	3	41900	DJZJ69RFJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570004207	435	115.89	10/18/2017	11/14/2017	11/14/2017	1	46501	EHY01Y57P00	474700333
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004643	435	43.73	11/10/2017	11/14/2017	11/14/2017	3	46501	EQAB1ZZQ600	743001653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	406.02	10/12/2017	11/13/2017	11/13/2017	1	46501	EZAB0VZ5600	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003697	435	144.04	6/12/2017	11/13/2017	11/13/2017	4	46501	EXJLYQVP302	463419078
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003697	435	96.09	5/29/2017	11/13/2017	11/13/2017	4	46501	EVTWYVP4C03	463419078
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316570000739	435	61.77	11/1/2017	11/12/2017	11/13/2017	2	46501	EJFB1VKKC00	463419078
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003697	435	34.38	6/12/2017	11/13/2017	11/13/2017	4	46501	EXJLYQVP303	463419078
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.50	10/25/2017	11/9/2017	11/9/2017	3	41900	DKHZ5C1F200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003144	435	40.07	10/31/2017	11/13/2017	11/13/2017	1	46501	ERFB1TDYC00	742796843
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	122.23	10/29/2017	11/9/2017	11/9/2017	1	41900	D4HXDXDBT500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003662	435	57.75	9/10/2017	11/13/2017	11/13/2017	4	46501	E9RT0LH9R00	463316030
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.87	10/31/2017	11/9/2017	11/9/2017	3	41900	DCP0HR3KJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003347	435	419.35	6/16/2017	11/13/2017	11/13/2017	1	46501	E7JLY0FVK01	742933293
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003347	435	(1.34)	6/16/2017	11/13/2017	11/13/2017	1	46501	E7JLY0FVK01	742933293
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	1,065.12	11/4/2017	11/13/2017	11/13/2017	1	46501	E9JB0R4DM00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002560	435	76.82	10/30/2017	11/13/2017	11/13/2017	1	46501	EMAB1VD6C00	461105510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	263.90	10/30/2017	11/14/2017	11/14/2017	1	46501	E0FB0YQL400	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.26	10/26/2017	11/9/2017	11/9/2017	1	41900	D6WYS4Q4500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.24	10/26/2017	11/9/2017	11/9/2017	1	41900	D9TFLZN2J00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.96	10/26/2017	11/9/2017	11/9/2017	1	41900	DR2PVJ25V00	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000001	59	11.70	10/26/2017	11/9/2017	11/9/2017	1	41900	D23X1LLB700	571209768
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002868	435	255.69	10/18/2017	11/13/2017	11/13/2017	5	46501	E2FB0TS9V00	742543766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540002429	435	309.27	10/27/2017	11/13/2017	11/13/2017	3	46501	E9020NT4K00	742134317
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004685	435	1,936.48	10/13/2017	11/13/2017	11/13/2017	1	46501	EXTWORHVL00	205100794
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490002684	435	46.41	11/8/2017	11/14/2017	11/14/2017	2	46501	E7350Y9R500	272453492
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510003203	435	14.91	10/25/2017	11/13/2017	11/13/2017	2	41039	EX350TC6300	742781616
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540002429	435	53.82	10/27/2017	11/13/2017	11/13/2017	3	46501	E7TW0THHY00	742134317
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005831	435	55.86	11/10/2017	11/14/2017	11/14/2017	3	46501	E7350Y6G800	742134317
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318580007221	435	23.55	11/10/2017	11/14/2017	11/14/2017	1	46501	E0Y00ZB1R00	320242693
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	66.61	10/25/2017	11/9/2017	11/9/2017	1	41900	DLKW3GSZ500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/19/2017	11/13/2017	11/13/2017	1	46501	ECLJ1S5RZ00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	68.05	10/5/2017	11/13/2017	11/13/2017	1	46501	EDPB1RBTY00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004685	435	1,123.92	10/20/2017	11/13/2017	11/13/2017	2	46501	EBFB1SJMV00	205100794
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/20/2017	11/3/2017	11/14/2017	2	46501	EBFB1SJMV00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	45.32	9/27/2017	11/13/2017	11/13/2017	1	46501	EAJL1S7RS00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	10/12/2017	11/2/2017	11/14/2017	1	46501	E4FB0LP9Y00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.51	10/28/2017	11/9/2017	11/9/2017	1	41900	D755RPM5000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817313600005835	435	52.68	10/10/2017	11/9/2017	11/9/2017	3	46501	EMJL1K5D000	731310891
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817313600005835	435	37.58	10/10/2017	11/9/2017	11/9/2017	3	46501	EMTW1LHW900	731310891
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530000502	435	10.00	11/9/2017	11/14/2017	11/14/2017	1	41039	EDPB1W39P00	451348006
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	8.97	10/25/2017	11/9/2017	11/9/2017	1	41900	DXD6K3HYB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	76.44	11/3/2017	11/13/2017	11/13/2017	1	46501	EG351WLVL00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421913	435	108.63	11/3/2017	11/14/2017	11/14/2017	1	46501	EK351XXTC00	742852150
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421913	435	3.45	11/10/2017	11/14/2017	11/14/2017	1	46501	EK351XXTC00	742852150
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	154.00	11/9/2017	11/14/2017	11/14/2017	5	46501	E5TW0YV2G00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	204.40	11/3/2017	11/13/2017	11/13/2017	5	46501	EWFB0XV8000	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001588	435	76.68	11/7/2017	11/14/2017	11/14/2017	2	46501	EJFB10CJW00	264385285
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	3,157.08	10/16/2017	11/14/2017	11/14/2017	3	46501	EKTW1X0M600	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	165.95	10/27/2017	11/9/2017	11/9/2017	4	41900	DDQXFTWC200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	26.32	10/27/2017	11/9/2017	11/9/2017	4	41900	D08B4WSYQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/27/2017	11/13/2017	11/13/2017	1	46501	EFFB1TJ2H00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510005289	435	30.96	11/10/2017	11/14/2017	11/14/2017	1	46501	E2FB0045K00	742430621
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E4Y00SF5000	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001575	435	23.55	10/26/2017	11/13/2017	11/13/2017	1	46501	E9JB0L5TR00	474726674
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EGJL1SN5T00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.79	10/30/2017	11/9/2017	11/9/2017	2	41900	D2NCOPC3900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001733	435	171.87	10/30/2017	11/13/2017	11/13/2017	2	46501	EHY01SRTQ00	611539254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001733	435	45.94	11/1/2017	11/13/2017	11/13/2017	3	46501	EYPB0T4JP00	611539254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001733	435	1.36	10/30/2017	11/13/2017	11/13/2017	2	46501	EHY01SRTQ01	611539254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550003220	435	53.82	11/3/2017	11/14/2017	11/14/2017	2	46501	EVA80YQDB00	611539254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560000468	435	42.26	11/8/2017	11/14/2017	11/14/2017	2	46501	ETJL02GV100	260834681
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002917	435	102.35	9/11/2017	11/13/2017	11/13/2017	1	46501	E2FB0WC3G00	742581554

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002917	435	28.57	9/11/2017	11/13/2017	11/13/2017	1	46501	E2FB0WC3G01	742581554
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002917	435	(10.00)	9/11/2017	11/13/2017	11/13/2017	1	46501	E2FB0WC3G01	742581554
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	337.31	10/31/2017	11/9/2017	11/9/2017	1	41900	DZ7SFVWHX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	37.27	10/31/2017	11/9/2017	11/9/2017	1	41900	DVSVMZLKL00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731853000248	435	44.79	10/30/2017	11/14/2017	11/14/2017	1	46501	ETJL02BX300	431980247
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/12/2017	11/2/2017	11/14/2017	2	46501	EX350RHTY00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	7,766.27	10/28/2017	11/13/2017	11/13/2017	1	46501	ETJLOYNQTO0	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004685	435	1,178.80	10/12/2017	11/13/2017	11/13/2017	2	46501	EX350RHTY00	205100794
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560004808	435	47.72	11/10/2017	11/14/2017	11/14/2017	1	46501	E2FB0096V00	203056489
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	122.23	10/31/2017	11/9/2017	11/9/2017	1	41900	D8H9PCM7B00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	858.77	10/30/2017	11/9/2017	11/9/2017	2	41900	DM3B2L3FS00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	478.29	10/26/2017	11/9/2017	11/9/2017	2	41900	DNYWZ8C2100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	220.74	10/30/2017	11/9/2017	11/9/2017	2	41900	DCY7H801100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8412371	435	155.47	10/13/2017	11/10/2017	11/10/2017	2	46500	EDPB1ST7L00	822070170
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003410	435	111.21	11/2/2017	11/13/2017	11/13/2017	1	46501	ERNQ1R2NZ01	742925774
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003410	435	89.60	11/2/2017	11/13/2017	11/13/2017	1	46501	ERNQ1R2NZ00	742925774
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	303.80	11/7/2017	11/14/2017	11/14/2017	1	46501	EDPB1W44600	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003290	435	133.33	10/20/2017	11/13/2017	11/13/2017	1	46501	EMAB1TRM500	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003290	435	38.23	10/20/2017	11/13/2017	11/13/2017	1	46501	EMAB1TRM501	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316520000765	435	21.05	10/20/2017	11/12/2017	11/13/2017	1	46501	EMAB1TRS000	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	411.01	10/24/2017	11/9/2017	11/9/2017	6	41900	D8H9P98NL00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550004633	435	163.21	11/8/2017	11/14/2017	11/14/2017	1	46501	EJY01YZGN00	742871470
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550004633	435	28.62	11/8/2017	11/14/2017	11/14/2017	1	46501	EJY01YZGN01	742871470
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	373.99	10/26/2017	11/9/2017	11/9/2017	1	41900	DOJK4DP2600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	298.64	10/26/2017	11/9/2017	11/9/2017	1	41900	DTGQQ8Z7Y00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003569	435	93.29	10/20/2017	11/13/2017	11/13/2017	4	46501	EPY01S5VJ00	203059260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003569	435	48.33	10/24/2017	11/13/2017	11/13/2017	1	46501	E3TW0S50800	203059260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	86.80	10/13/2017	11/13/2017	11/13/2017	1	46501	E4PB0VDDH00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	297.46	10/23/2017	11/9/2017	11/9/2017	1	41900	DGVQB1J3700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(297.46)	10/23/2017	11/9/2017	11/9/2017	1	41900	DRWCT1XXG01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004616	435	23.55	11/1/2017	11/14/2017	11/14/2017	1	46501	EWPB0083Z00	742974737
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004616	435	13.31	11/1/2017	11/14/2017	11/14/2017	1	46501	EWY000HOK00	742974737
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	73.66	10/27/2017	11/9/2017	11/9/2017	1	41900	DK7R5VBHF00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002682	435	52.48	10/25/2017	11/13/2017	11/13/2017	1	46501	EZJL0R28C00	481270229
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	176.64	10/12/2017	11/13/2017	11/13/2017	1	46501	EC351RGF300	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	848.10	11/9/2017	11/14/2017	11/14/2017	1	46501	EPFB1ZGXL00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E7AB0S5M4P00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	93.89	9/5/2017	11/13/2017	11/13/2017	1	46501	ECLL1S9DN00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	41.87	9/26/2017	11/13/2017	11/13/2017	1	46501	EAIL1SC9W00	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	17.67	9/26/2017	11/13/2017	11/13/2017	1	46501	EAIL1SC9W01	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	15.31	9/26/2017	11/13/2017	11/13/2017	2	46501	E4FB0R3YK00	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	4.40	9/27/2017	11/13/2017	11/13/2017	2	46501	E4FB0R3YK00	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(18.12)	10/17/2017	11/9/2017	11/9/2017	1	41900	D872PPS0401	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	1,830.51	11/1/2017	11/13/2017	11/13/2017	3	46501	EKTW1XYSD00	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(150.56)	10/11/2017	11/9/2017	11/9/2017	1	41900	D5V1TVSPC01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E8Y00TKZX00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003045	435	161.08	10/31/2017	11/13/2017	11/13/2017	1	46501	ER571T3BP00	742652339
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	94.30	10/27/2017	11/9/2017	11/9/2017	2	41900	DBM3KL4N300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.34	10/27/2017	11/9/2017	11/9/2017	2	41900	DVJMNF1S000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001035	435	250.92	10/31/2017	11/13/2017	11/13/2017	1	46501	EMAB1VH0700	452517917
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	121.72	11/3/2017	11/13/2017	11/13/2017	1	46501	E90205FCH00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/23/2017	11/13/2017	11/13/2017	1	46501	E13505F6D00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	18.45	10/25/2017	11/9/2017	11/9/2017	1	41900	DLKW3GQSV00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	117.37	10/26/2017	11/13/2017	11/13/2017	1	46501	E0FB0YDDB00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	ESFBOTGJ600	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	4.64	10/26/2017	11/9/2017	11/9/2017	1	41900	DLV330WF500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001556	435	41.76	10/11/2017	11/13/2017	11/13/2017	1	46501	EHY01SRF000	271121048
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	24.64	10/5/2017	11/13/2017	11/13/2017	1	46501	E5AB0TJ8C00	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005882	435	192.08	8/21/2017	11/14/2017	11/14/2017	1	46501	EXAB0YSHF00	742206635
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.91	10/25/2017	11/9/2017	11/9/2017	1	41900	D1B72ZKNM00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003089	435	46.53	10/19/2017	11/13/2017	11/13/2017	2	41039	ESFB0WGL00	742634091
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EPAB1SF8T00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731853000248	435	13.55	11/6/2017	11/14/2017	11/14/2017	1	46501	ETTWO12K300	431980247
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	31.53	11/6/2017	11/13/2017	11/13/2017	1	46501	EK351WW5K00	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	56.77	10/13/2017	11/13/2017	11/13/2017	1	46501	EQAB1T88B00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EC351PZ1100	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001051	435	1,559.36	10/29/2017	11/13/2017	11/13/2017	1	46501	EM351S32F01	473829142
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004792	435	23.55	10/27/2017	11/13/2017	11/13/2017	1	46501	EGAB1R3S600	741601453
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	14.89	10/25/2017	11/9/2017	11/9/2017	1	41900	D2XL056G900	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001342	435	145.17	11/1/2017	11/13/2017	11/13/2017	1	46501	E5TW0TN6X00	270035984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	133.76	11/1/2017	11/13/2017	11/13/2017	1	46501	E3TW0YCFQ00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/21/2017	11/3/2017	11/14/2017	2	46501	ETJLOVR2J00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000244	435	1,385.00	10/21/2017	11/13/2017	11/13/2017	2	46501	EV350XCH000	261348995
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540002648	435	1,104.15	10/21/2017	11/13/2017	11/13/2017	2	46501	ETJLOVR2J00	201909363
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002353	435	238.79	10/21/2017	11/13/2017	11/13/2017	2	46501	EYY00R4QS00	460510254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	89.84	10/22/2017	11/13/2017	11/13/2017	2	46501	EKJL1S8CW00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002839	435	108.63	10/31/2017	11/13/2017	11/13/2017	1	46501	EQTW1VKZ400	742543414
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.48	10/24/2017	11/9/2017	11/9/2017	1	41900	DH3Y9KF6Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	19.61	10/20/2017	11/13/2017	11/13/2017	1	46501	ENPB1TBVP00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E2FB0VBMT00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	6.68	10/26/2017	11/9/2017	11/9/2017	1	41900	DRM4TKZS200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	82.61	11/7/2017	11/13/2017	11/13/2017	1	46501	E5TW0XFZK01	202302872
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	55.97	11/7/2017	11/13/2017	11/13/2017	1	46501	E5TW0XFZK00	202302872
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.74	10/30/2017	11/9/2017	11/9/2017	4	41900	D1L62KM9K00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530000986	435	77.37	10/30/2017	11/13/2017	11/13/2017	4	46501	EJFB1T6GG00	812369811
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	21.86	10/27/2017	11/9/2017	11/9/2017	1	41900	D47PXVF0H00	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	84.76	8/23/2017	11/13/2017	11/13/2017	1	41039	E3TW0X1C600	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	84.76	9/11/2017	11/13/2017	11/13/2017	1	41039	E3JLOX5JD00	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	19.51	8/23/2017	11/13/2017	11/13/2017	1	41039	E6FB0ZQWT00	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	19.51	9/11/2017	11/13/2017	11/13/2017	1	41039	E5TW0XZS000	272466786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	241.79	10/27/2017	11/9/2017	11/9/2017	1	41900	DYQBGSH2D00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	28.81	10/26/2017	11/9/2017	11/9/2017	2	41900	D7FDR6M8V00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.37	10/30/2017	11/9/2017	11/9/2017	2	41900	D5V1V1VF200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000244	435	873.25	10/26/2017	11/13/2017	11/13/2017	1	46501	E7TW0WPPD00	261348995
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	18.45	10/25/2017	11/9/2017	11/9/2017	1	41900	D2D413JGJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001556	435	64.35	10/6/2017	11/13/2017	11/13/2017	2	46501	EBY01S45H01	271121048
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001556	435	10.77	10/7/2017	11/13/2017	11/13/2017	2	46501	EBY01S45H01	271121048
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	120.84	10/25/2017	11/9/2017	11/9/2017	2	41900	DRBXVOTDM00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	15.98	10/25/2017	11/9/2017	11/9/2017	2	41900	D51CWDW4P00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	239.01	10/31/2017	11/9/2017	11/9/2017	1	41900	D59LW0CLV00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003580	435	100.00	11/3/2017	11/13/2017	11/13/2017	1	46501	EHY01V54C00	203099334
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EZL0SF6200	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8426402	435	(87.42)	3/1/2017	11/15/2017	11/15/2017	4	46501	ERWY0QTF00	201494502
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,151.29	10/29/2017	11/9/2017	11/9/2017	1	41900	D59LVZRHX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.09	10/27/2017	11/9/2017	11/9/2017	1	41900	DC4KJN20600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E4P80VDDF00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530005538	435	507.37	10/29/2017	11/13/2017	11/13/2017	3	46501	EKTW1S2KX00	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530001628	435	23.55	10/30/2017	11/13/2017	11/13/2017	6	46501	E7AB0SC5J00	454498900
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530005538	435	2.21	10/29/2017	11/13/2017	11/13/2017	3	46501	EKTW1S2KX01	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	794.12	10/25/2017	11/9/2017	11/9/2017	1	41900	DYQBGRR5T00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	144.87	10/30/2017	11/9/2017	11/9/2017	4	41900	DL1F4GJKM00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	516.45	10/25/2017	11/9/2017	11/9/2017	1	41900	DVSVMPX9Q00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	305.32	10/30/2017	11/9/2017	11/9/2017	1	41900	DBBWL2LNY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(305.32)	10/17/2017	11/9/2017	11/9/2017	1	41900	DKHZ58KWM01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EATW1STKF00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	84.30	10/28/2017	11/9/2017	11/9/2017	2	41900	DXD6K4KX400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417333	435	38.51	7/6/2017	11/13/2017	11/13/2017	3	46501	P4FB0NNV000	204443373
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417333	435	38.51	7/11/2017	11/13/2017	11/13/2017	3	46501	P4FB0NNV000	204443373
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	306.32	10/25/2017	11/9/2017	11/9/2017	1	41900	DNYWZ7XVJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550000735	435	52.17	10/23/2017	11/13/2017	11/13/2017	2	46501	EDFB1T8GV00	262730006
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	4.94	11/2/2017	11/13/2017	11/13/2017	1	46501	E4Y00W9G400	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(3.01)	10/23/2017	11/9/2017	11/9/2017	1	41900	DH3Y9K5L201	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(90.55)	10/23/2017	11/9/2017	11/9/2017	1	41900	DWVRL0PWRR01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	986.77	10/30/2017	11/9/2017	11/9/2017	1	41900	D0JK4FVZS00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E7AB0SM4N00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	121.34	10/30/2017	11/9/2017	11/9/2017	1	41900	D8RJNWRLT00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416622	435	606.43	10/17/2017	11/13/2017	11/13/2017	1	46501	EZL0TJMT00	742123615
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416622	435	33.44	10/5/2017	11/13/2017	11/13/2017	1	46501	EZAB0TJMH00	742123615
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	199.53	8/11/2017	11/13/2017	11/13/2017	2	46501	E4FB0YCZJ00	233069260

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490004495	435	37.51	10/26/2017	11/13/2017	11/13/2017	1	46501	EWFB0Z81V00	680595069
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002151	435	325.14	10/26/2017	11/13/2017	11/13/2017	2	46501	ENFB1RGH400	741695861
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	15.38	11/6/2017	11/14/2017	11/14/2017	1	46501	EYY00YYTB00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	298.28	10/30/2017	11/9/2017	11/9/2017	1	41900	D0SS3ZG1600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004288	435	151.43	11/1/2017	11/13/2017	11/13/2017	2	46501	EX350T2V900	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	162.93	10/30/2017	11/9/2017	11/9/2017	1	41900	DHXM86RM300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(13.51)	10/10/2017	11/9/2017	11/9/2017	1	41900	D1B72V46B01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316500000419	435	142.46	10/25/2017	11/12/2017	11/13/2017	3	46501	EC351QJWTO0	261812482
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316420000763	435	53.58	10/5/2017	11/12/2017	11/13/2017	1	46501	E8PB0RLZ600	741721807
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	200.76	10/27/2017	11/9/2017	11/9/2017	1	41900	DGVQB2JGW00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003410	435	93.81	10/24/2017	11/13/2017	11/13/2017	1	46501	E8Y00S9TX00	742925774
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817319530007122	435	188.30	10/3/2017	11/15/2017	11/15/2017	1	46501	E3AB0GDGN01	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731755003274	435	130.90	8/24/2017	11/13/2017	11/13/2017	1	46501	EPPB1N3TR00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417810	435	13.55	10/23/2017	11/13/2017	11/13/2017	4	46501	EWFB0T7WD00	208133309
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.14	10/25/2017	11/9/2017	11/9/2017	1	41900	D1VP21L5M00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.14	10/25/2017	11/9/2017	11/9/2017	1	41900	D0035BFVCO0	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.14	10/25/2017	11/9/2017	11/9/2017	1	41900	DSY8R6LNK00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	133.40	10/18/2017	11/13/2017	11/13/2017	1	46501	EAJL1SQNM00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	15.05	10/18/2017	11/13/2017	11/13/2017	1	46501	E5AB0SG7V00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530002183	435	62.58	11/3/2017	11/14/2017	11/14/2017	2	46501	ERFB1Y96M00	462822799
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	141.47	10/30/2017	11/9/2017	11/9/2017	2	41900	DDGPGB61K00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417059	435	71.77	10/30/2017	11/13/2017	11/13/2017	2	46501	EV350VK0000	542150844
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8427268	435	21.21	11/10/2017	11/15/2017	11/15/2017	4	46500	ELPB1YJKZ00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001291	435	33.08	11/2/2017	11/13/2017	11/13/2017	3	46501	EPFB1T9VW00	474281011
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540003874	435	78.18	11/10/2017	11/14/2017	11/14/2017	4	46501	EC351XL3500	474281011
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	14.40	11/6/2017	11/14/2017	11/14/2017	2	46501	EYFB0YYTM00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530005204	435	42.38	10/30/2017	11/13/2017	11/13/2017	1	46501	EFAB1SHZCO0	208485546
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817313540000901	435	42.42	10/30/2017	11/9/2017	11/9/2017	1	46501	ERNQ1TGOT00	133757370
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	397.55	10/30/2017	11/9/2017	11/9/2017	1	41900	D9TFM0MCCC00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.62	10/30/2017	11/9/2017	11/9/2017	1	41900	DRM4TLVYZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005496	435	72.58	10/30/2017	11/14/2017	11/14/2017	1	46501	EDFB1YXJN00	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	24.83	10/30/2017	11/9/2017	11/9/2017	1	41900	D4S4WY34R00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	206.78	10/31/2017	11/9/2017	11/9/2017	2	41900	DCDSJ6PV700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001185	435	(454.00)	9/1/2017	11/14/2017	11/14/2017	1	46501	E6Y0ZZVQX00	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	194.91	11/3/2017	11/13/2017	11/13/2017	1	46501	EBFB1WM2G00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001160	435	225.94	10/30/2017	11/13/2017	11/13/2017	1	46500	EFFB1VLH100	812739434
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	52.53	11/7/2017	11/14/2017	11/14/2017	1	46501	ESY000PFW00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540002617	435	61.46	10/30/2017	11/13/2017	11/13/2017	1	46501	EMAB1VYT400	461450004
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510006761	435	41.48	8/23/2017	11/14/2017	11/14/2017	1	46501	E7AB0YVKM00	651255384
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	30.23	10/27/2017	11/9/2017	11/9/2017	3	41900	DV8DNWR0X00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	10.27	10/27/2017	11/9/2017	11/9/2017	3	41900	D47PVJ8Y00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	6.69	10/27/2017	11/9/2017	11/9/2017	3	41900	D7YVQX8RS00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.85	10/27/2017	11/9/2017	11/9/2017	3	41900	DXNFJNS7Q00	6907058

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11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.81	10/27/2017	11/9/2017	11/9/2017	3	41900	DW22MH2W900	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.13	10/27/2017	11/9/2017	11/9/2017	3	41900	DJG2784SR00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.93	10/27/2017	11/9/2017	11/9/2017	4	41900	D6WYS50FP00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	9/12/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H02	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	9/7/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H02	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	9/5/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H02	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	9/1/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H02	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/14/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H02	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/30/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H01	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/25/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H01	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/23/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H01	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/22/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H01	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/19/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H01	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	85.00	8/16/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H01	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	63.55	10/27/2017	11/13/2017	11/13/2017	4	46501	E7JLOVNYC00	742515841	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	27.00	9/14/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H02	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000627	435	0.01	8/14/2017	11/13/2017	11/13/2017	4	46501	PQJL1PJ0H00	262556472	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.37	10/24/2017	11/9/2017	11/9/2017	1	41900	D1203FSTG00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EZJLORM0800	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001291	435	72.50	10/31/2017	11/13/2017	11/13/2017	1	46501	ELY01S8200	474281011	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EKJL1RS3L00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004669	435	543.90	10/7/2017	11/13/2017	11/13/2017	3	46501	EMAB1STYS00	650578395	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004669	435	543.90	10/6/2017	11/13/2017	11/13/2017	3	46501	ELY01R3N000	650578395	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004669	435	445.72	10/5/2017	11/13/2017	11/13/2017	3	46501	EMAB1STYS00	650578395	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004669	435	233.80	10/5/2017	11/13/2017	11/13/2017	3	46501	EM351RXR200	650578395	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004669	435	215.60	10/8/2017	11/13/2017	11/13/2017	3	46501	ELPB1QCK000	650578395	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004669	435	117.60	10/8/2017	11/13/2017	11/13/2017	3	46501	EMJL1R5LY00	650578395	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,514.01	10/26/2017	11/9/2017	11/9/2017	1	41900	D59LVZ84C00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	593.77	10/27/2017	11/9/2017	11/9/2017	1	41900	DM3B2KJJK00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(593.77)	10/23/2017	11/9/2017	11/9/2017	1	41900	DGLHBHH4401	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530004680	435	62.58	11/1/2017	11/14/2017	11/14/2017	1	46501	EX350ZFY300	742912900	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	0.20	10/30/2017	11/9/2017	11/9/2017	1	41900	D4S4WY3PG00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316360001776	435	108.61	10/26/2017	11/12/2017	11/13/2017	1	46501	E1TW0VTZW00	273934843	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316360001776	435	23.15	10/26/2017	11/12/2017	11/13/2017	1	46501	E1TW0VTZW01	273934843	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510005425	435	65.25	11/6/2017	11/14/2017	11/14/2017	2	46501	E1JL00NLN00	742663370	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/29/2017	11/2/2017	11/14/2017	1	46501	PJPB1J7L400		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530001628	435	71.57	11/2/2017	11/13/2017	11/13/2017	3	46501	E2FB0W1ZS00	454498900	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/9/2017	11/13/2017	11/13/2017	1	46501	EBPB1RBYN00	463957299	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	80.57	10/30/2017	11/9/2017	11/9/2017	1	41900	DHXM870C100	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	387.73	10/26/2017	11/9/2017	11/9/2017	2	41900	D51CWFLYS00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	153.01	10/26/2017	11/9/2017	11/9/2017	2	41900	DYQBG59VP00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	79.79	10/30/2017	11/9/2017	11/9/2017	1	41900	DYQBG6Y300	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.71	10/30/2017	11/9/2017	11/9/2017	1	41900	DSY8R7Y5500	6907058	

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001342	435	145.17	10/30/2017	11/13/2017	11/13/2017	1	46501	E5350WHB000	270035984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	117.37	10/30/2017	11/13/2017	11/13/2017	1	46501	EWPB0YY8W00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	54.70	10/29/2017	11/9/2017	11/9/2017	1	41900	D1203HGP800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	93.22	10/25/2017	11/9/2017	11/9/2017	1	41900	D8H9P9STQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002839	435	13.55	10/24/2017	11/13/2017	11/13/2017	1	46501	EFY01SGYN00	742543414
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	113.91	10/25/2017	11/9/2017	11/9/2017	1	41900	DFSTCXJLJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	123.65	10/30/2017	11/9/2017	11/9/2017	1	41900	D98ZMYPN800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003617	435	67.89	10/30/2017	11/13/2017	11/13/2017	1	46501	EZAB0TJQ400	742985661
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	23.69	11/1/2017	11/13/2017	11/13/2017	1	46501	EJAB1W57800	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	17.29	11/2/2017	11/13/2017	11/13/2017	1	46501	ER571YGLP00	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005882	435	481.84	11/1/2017	11/14/2017	11/14/2017	1	46501	EX350YSGX00	742206635
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490005483	435	8.16	11/1/2017	11/14/2017	11/14/2017	1	46501	ENY01YC6Q00	742718967
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EYY00SF7H00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004555	435	44.22	10/19/2017	11/13/2017	11/13/2017	1	46501	EXTW0WN5800	741393060
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	449.86	10/30/2017	11/9/2017	11/9/2017	1	41900	DHXM86ZV700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	337.31	10/28/2017	11/9/2017	11/9/2017	1	41900	D8RJN9L400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003273	435	72.66	10/30/2017	11/13/2017	11/13/2017	2	46501	E0PB0SPF400	742730815
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421698	435	10.00	11/9/2017	11/14/2017	11/14/2017	1	46500	EDPB1W7ZJ00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	35.99	10/27/2017	11/9/2017	11/9/2017	1	41900	D8RJNVV4Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	105.25	10/27/2017	11/9/2017	11/9/2017	1	41900	D9TFLZZY400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002807	435	23.55	10/27/2017	11/13/2017	11/13/2017	1	46501	EVTW0SSW600	742506786
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005051	435	117.01	11/6/2017	11/13/2017	11/13/2017	1	46501	E9020TCYH00	205876191
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005051	435	42.05	11/6/2017	11/13/2017	11/13/2017	1	46501	E9020TCYH01	205876191
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005840	435	1,041.81	10/13/2017	11/13/2017	11/13/2017	1	46501	EZTW0W9H300	760482007
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	174.24	9/6/2017	11/13/2017	11/13/2017	1	46501	EFPB1VGDV00	651255384
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	253.80	10/31/2017	11/9/2017	11/9/2017	3	41900	DGB8C1J7400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002972	435	23.55	10/26/2017	11/13/2017	11/13/2017	1	46501	EQAB1VBH000	742649727
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	6.60	10/30/2017	11/9/2017	11/9/2017	1	41900	DQ0SXF1X600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.84	10/24/2017	11/9/2017	11/9/2017	4	41900	DQK7WF2SF00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570003044	435	216.13	11/3/2017	11/14/2017	11/14/2017	4	46501	E8FB00J1T00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570003044	435	78.91	11/1/2017	11/14/2017	11/14/2017	4	46501	E7JL00HBY00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	33.54	11/8/2017	11/14/2017	11/14/2017	4	46501	EQTW1ZMC200	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	3,274.79	11/3/2017	11/13/2017	11/13/2017	4	46501	ECAB1X92R00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EV350T92R00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318520005494	435	150.02	11/1/2017	11/14/2017	11/14/2017	1	46501	EMTW1Z3DV00	204255981
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	119.10	10/31/2017	11/9/2017	11/9/2017	1	41900	D7PMQSCS200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005496	435	77.42	10/31/2017	11/14/2017	11/14/2017	1	46501	E6FB001XY00	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550000931	435	142.73	10/30/2017	11/13/2017	11/13/2017	3	46501	E1TW0TY6Z00	450491147
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550000931	435	20.97	10/30/2017	11/13/2017	11/13/2017	3	46501	E1TW0TY6Z01	450491147
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817314510004442	435	2.00	9/29/2017	11/10/2017	11/10/2017	3	46501	EAJL1TZB400	311656473
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817313630002973	435	14.48	10/17/2017	11/9/2017	11/9/2017	1	46501	EMAB1RL6D00	273107766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416772	435	1,078.00	10/17/2017	11/13/2017	11/13/2017	1	46501	ER571SHWB00	742569713
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002560	435	19.61	10/25/2017	11/13/2017	11/13/2017	1	46501	EPY01TKL600	461105510

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002001	435	357.09	11/7/2017	11/14/2017	11/14/2017	1	46501	EFFB1ZF4100	461105510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/17/2017	10/30/2017	11/10/2017	1	46501	EJAB1Q2MD00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	52.68	11/9/2017	11/13/2017	11/13/2017	1	46501	ERWY1W1Z500	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	760.82	10/31/2017	11/9/2017	11/9/2017	1	41900	D5V1V27GY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004555	435	259.71	10/24/2017	11/13/2017	11/13/2017	4	46501	EX350WNRJ00	741393060
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	43.82	10/19/2017	11/13/2017	11/13/2017	2	46501	EYPB0S2QQ00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570006415	435	263.00	9/28/2017	11/14/2017	11/14/2017	2	46501	EPFB1V9BX00	330604557
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004921	435	43.82	10/30/2017	11/13/2017	11/13/2017	1	46501	ET350T3TP00	205604060
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318520005494	435	13.55	11/1/2017	11/14/2017	11/14/2017	1	46501	EM351ZG0D00	204255981
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	121.72	11/6/2017	11/13/2017	11/13/2017	1	46501	ERWY1V67C00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001413	435	66.73	10/30/2017	11/13/2017	11/13/2017	1	46501	EBPB1QF5C00	270029659
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002457	435	36.26	10/17/2017	11/13/2017	11/13/2017	1	46501	EA351Q5MB00	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003045	435	23.55	10/30/2017	11/13/2017	11/13/2017	1	46501	ETTWOXFRZ00	742652339
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002029	435	322.70	11/4/2017	11/13/2017	11/13/2017	2	46501	E5JL0XSD700	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.90	10/31/2017	11/9/2017	11/9/2017	2	41900	DCDSJ6HRB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	81.08	10/26/2017	11/13/2017	11/13/2017	2	46501	E5JL0V85K00	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417180	435	457.82	10/27/2017	11/13/2017	11/13/2017	3	46501	E8FB0VGZW00	743015563
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8426402	435	82.32	9/13/2017	11/15/2017	11/15/2017	3	46501	E5JL0QRXL00	201494502
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8426402	435	33.02	9/13/2017	11/15/2017	11/15/2017	3	46501	E8FB0SKVF00	201494502
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8426402	435	14.66	9/16/2017	11/15/2017	11/15/2017	3	46501	E8PB0QSZ800	201494502
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8426402	435	4.33	9/13/2017	11/15/2017	11/15/2017	3	46501	E8FB0SKVF01	201494502
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,100.88	10/30/2017	11/9/2017	11/9/2017	1	41900	DF04FCWQ300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	512.70	10/30/2017	11/9/2017	11/9/2017	1	41900	DNFG07H5P00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	289.24	10/30/2017	11/9/2017	11/9/2017	1	41900	DC4KJNRMM00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	162.93	10/30/2017	11/9/2017	11/9/2017	1	41900	DXD6K4XFT00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.58	10/30/2017	11/9/2017	11/9/2017	1	41900	DD6GGSK7R00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550004632	435	105.86	10/30/2017	11/14/2017	11/14/2017	1	46501	E0FB0ZBP800	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550004632	435	30.40	10/30/2017	11/14/2017	11/14/2017	1	46501	E6Y001FYJ00	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318550004632	435	25.26	10/30/2017	11/14/2017	11/14/2017	1	46501	E0FB0ZBP801	742870845
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580005325	435	61.63	11/8/2017	11/13/2017	11/13/2017	1	46501	EC351V97J00	421643722
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003759	435	136.68	10/31/2017	11/13/2017	11/13/2017	1	46501	E9020PF0L00	743017280
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003759	435	92.15	10/31/2017	11/13/2017	11/13/2017	1	46501	E8PB0R8WQ00	743017280
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	57.35	10/31/2017	11/13/2017	11/13/2017	1	46501	ET350VD5400	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003759	435	54.84	10/31/2017	11/13/2017	11/13/2017	1	46501	E9AB0PRNQ00	743017280
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003759	435	54.84	10/31/2017	11/13/2017	11/13/2017	1	46501	E8Y00TCNK00	743017280
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	241.69	10/18/2017	11/13/2017	11/13/2017	1	46501	E5JL0S2LY00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	45.32	10/27/2017	11/13/2017	11/13/2017	1	46501	EYPBOTJ7900	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318580001595	435	2,500.00	11/7/2017	11/14/2017	11/14/2017	1	46501	E9JB0S4WP00	455345806
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	295.75	11/7/2017	11/13/2017	11/13/2017	5	46501	EXAB0XLFC00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	288.05	11/7/2017	11/13/2017	11/13/2017	1	46501	EJVL0X94200	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	241.79	10/27/2017	11/9/2017	11/9/2017	2	41900	DWB9M0G8K00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	303.80	11/3/2017	11/13/2017	11/13/2017	1	46501	E9AB0SQ0Q00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	289.24	10/29/2017	11/9/2017	11/9/2017	1	41900	D7YVQ945L00	6907058

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(289.24)	10/19/2017	11/9/2017	11/9/2017	1	41900	D5V1TYK8W01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421913	435	46.84	11/10/2017	11/14/2017	11/14/2017	1	46501	EKAB1Y5VN00	742852150
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	165.17	10/27/2017	11/9/2017	11/9/2017	3	41900	D0S53YPY400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001251	435	29.00	10/26/2017	11/13/2017	11/13/2017	1	46501	ER571RZ9S00	473681876
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	79.72	10/24/2017	11/9/2017	11/9/2017	1	41900	DH3Y9LWTX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421157	435	147.92	11/8/2017	11/14/2017	11/14/2017	1	46501	E1JL004B900	470874059
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8421157	435	6.04	11/8/2017	11/14/2017	11/14/2017	1	46501	E1JL004B901	470874059
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	6.98	10/30/2017	11/9/2017	11/9/2017	1	41900	DBM3K1LZHK00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318580005649	435	120.12	11/9/2017	11/14/2017	11/14/2017	3	46501	EVAB0Y6L800	651172480
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	3,375.41	1/15/2017	11/13/2017	11/13/2017	1	46501	EDFB08FQJ01	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530005538	435	31.35	10/23/2017	11/13/2017	11/13/2017	3	46501	EMTW152KQ00	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530007461	435	394.72	11/5/2017	11/14/2017	11/14/2017	3	46501	E1JL00LCJ00	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530007461	435	50.00	11/5/2017	11/14/2017	11/14/2017	3	46501	E1JL00LCJ01	320014517
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	47.01	11/7/2017	11/13/2017	11/13/2017	1	46501	E7350YFX600	742554159
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002771	435	73.95	11/10/2017	11/14/2017	11/14/2017	1	46501	EXAB0Y05200	361924025
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002771	435	52.14	11/10/2017	11/14/2017	11/14/2017	1	46501	EX350Y08X00	361924025
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001157	435	140.70	10/20/2017	11/13/2017	11/13/2017	2	46501	E1350S1J000	452815598
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490007019	435	55.00	10/27/2017	11/14/2017	11/14/2017	3	46501	FFPB1ZPFR00	710794412
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490007019	435	55.00	10/27/2017	11/14/2017	11/14/2017	2	46501	FFB12XJB00	710794412
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490007019	435	55.00	10/27/2017	11/14/2017	11/14/2017	1	46501	FFB12XM000	710794412
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003060	435	23.55	10/27/2017	11/13/2017	11/13/2017	3	46501	ET350RVC400	742857700
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510005289	435	235.94	11/6/2017	11/14/2017	11/14/2017	1	46501	E1TW002P200	742430621
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002746	435	232.28	10/31/2017	11/13/2017	11/13/2017	1	46501	EPY01TK1R00	742430621
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002746	435	67.30	10/7/2017	11/13/2017	11/13/2017	1	46501	E2FB0VXX500	742430621
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480001649	435	23.55	11/7/2017	11/14/2017	11/14/2017	1	46501	ESPBOZS7K00	461050665
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005758	435	81.82	11/4/2017	11/13/2017	11/13/2017	1	46501	E5TW0VZYD00	752472510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002550	435	138.45	10/25/2017	11/13/2017	11/13/2017	1	46501	EPFB1TW8K00	461115446
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E5350T77N00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.70	10/27/2017	11/9/2017	11/9/2017	4	41900	DXD6K47HD00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	45.32	10/27/2017	11/13/2017	11/13/2017	4	46501	EAAB1RBSX00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003740	435	155.63	10/13/2017	11/13/2017	11/13/2017	1	46501	EQTW1R4NK00	204255981
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	83.54	8/3/2017	11/13/2017	11/13/2017	3	46501	EXTW0VJ1800	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,100.88	10/30/2017	11/9/2017	11/9/2017	1	41900	D1B73194J00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	550.64	10/26/2017	11/9/2017	11/9/2017	1	41900	D6CHT2RTH00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	137.12	10/30/2017	11/9/2017	11/9/2017	1	41900	D4S4WY3VM00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	25.97	10/30/2017	11/9/2017	11/9/2017	1	41900	DSY8R86F600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8420574	435	58.00	11/8/2017	11/14/2017	11/14/2017	2	46501	EPAB1Y90N00	272620340
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.56	10/24/2017	11/9/2017	11/9/2017	1	41900	DPRKXTQYG00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(2.56)	10/23/2017	11/9/2017	11/9/2017	1	41900	DXXNJ4Q3N01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(12.48)	10/23/2017	11/9/2017	11/9/2017	1	41900	DGB8BZ1HC01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	614.48	10/27/2017	11/9/2017	11/9/2017	1	41900	DFJLDF6HM00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.48	10/24/2017	11/9/2017	11/9/2017	1	41900	D23X1KJKC00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	372.12	10/27/2017	11/9/2017	11/9/2017	1	41900	DJZ6B4W700	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
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	46.87	10/28/2017	11/9/2017	11/9/2017	1	41900	DMMS1MRRM00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002560	435	43.82	10/30/2017	11/13/2017	11/13/2017	1	46501	EMAB1TS8W00	461105510	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	185.14	10/31/2017	11/9/2017	11/9/2017	2	41900	D7FDR7V6600	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.88	10/27/2017	11/9/2017	11/9/2017	3	41900	DYG3H7WZF00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.88	10/26/2017	11/9/2017	11/9/2017	1	41900	D8H9PB5FT00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510005761	435	119.97	11/6/2017	11/13/2017	11/13/2017	2	46501	EPFB1XH1C00	752473418	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	ESY00TCNK00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560004807	435	45.15	11/11/2017	11/14/2017	11/14/2017	1	46501	E2Y00ZPR700	203056489	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	4.00	10/26/2017	11/9/2017	11/9/2017	1	41900	D3ZGY9KS000	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.90	10/25/2017	11/9/2017	11/9/2017	2	41900	D872PS5P300	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	3.09	10/27/2017	11/9/2017	11/9/2017	1	41900	DQ90WY2FV00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530004792	435	41.09	10/27/2017	11/13/2017	11/13/2017	1	46501	EGJL1R0CK00	741601453	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	315.57	10/30/2017	11/9/2017	11/9/2017	2	41900	DRWCT4B0S00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	86.77	10/30/2017	11/9/2017	11/9/2017	4	41900	DD6GGSQXM00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490004226	435	23.55	10/17/2017	11/13/2017	11/13/2017	6	46501	E9020QDF000	464878891	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	329.07	10/28/2017	11/9/2017	11/9/2017	1	41900	D9K6MGPM000	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	270.70	10/30/2017	11/9/2017	11/9/2017	1	41900	DK7R5W3ND00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	104.17	10/28/2017	11/9/2017	11/9/2017	1	41900	D98ZMY7Q800	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318490004616	435	45.12	10/28/2017	11/14/2017	11/14/2017	1	46501	E4FB0YQKV00	742974737	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	15.81	10/25/2017	11/9/2017	11/9/2017	1	41900	DHD593D2C00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580004325	435	53.82	10/25/2017	11/13/2017	11/13/2017	1	46501	EMTW1R41G00	751827433	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510006719	435	23.55	11/9/2017	11/14/2017	11/14/2017	1	46501	EJFB10HRK00	202373111	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8406765	435	10.00	11/3/2017	11/9/2017	11/9/2017	3	46500	EGJL1W1WT00		
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	124.51	10/20/2017	11/13/2017	11/13/2017	1	46501	EQAB1TP3300	204701276	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	179.20	11/10/2017	11/14/2017	11/14/2017	1	46501	E2PBOY3P800	742802643	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560006617	435	43.74	11/2/2017	11/14/2017	11/14/2017	1	46501	EPPB1XFBW00	382084239	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	17.22	10/25/2017	11/9/2017	11/9/2017	1	41900	DFJLDD55500	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.96	10/25/2017	11/9/2017	11/9/2017	1	41900	DWVRL1CYG00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540002090	435	53.82	11/8/2017	11/14/2017	11/14/2017	1	46501	EZ350YPBQ00	461450004	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316570001081	435	114.58	9/25/2017	11/12/2017	11/13/2017	2	46501	EHY01SV9600	743018808	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316570001081	435	68.16	8/4/2017	11/12/2017	11/13/2017	2	46501	EG351RGKJ00	743018808	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	2	46501	EGJL1SN5V00	746000717	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	512.47	10/30/2017	11/9/2017	11/9/2017	2	41900	DFJLDFZ1S00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002954	435	10.09	11/1/2017	11/13/2017	11/13/2017	2	46501	EHY01V4K600	742554159	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	673.46	10/24/2017	11/13/2017	11/13/2017	1	46501	E7JL0ZTBC00	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510002314	435	508.19	10/23/2017	11/13/2017	11/13/2017	1	46501	EZ350VZ7M00	272466786	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.75	10/30/2017	11/9/2017	11/9/2017	1	41900	DF8CDXK9N00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.93	10/30/2017	11/9/2017	11/9/2017	1	41900	D5KTVJK4N00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	270.70	10/26/2017	11/9/2017	11/9/2017	1	41900	D59LVZ1TP00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	73.28	10/27/2017	11/9/2017	11/9/2017	1	41900	DQGTGW008W00	6907058	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480007635	435	810.98	11/1/2017	11/14/2017	11/14/2017	1	46501	ETTW00XC900	201909363	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	104.00	11/7/2017	11/14/2017	11/14/2017	1	46501	EAJL1Y2HY00	742802643	
11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318520003238	435	23.09	11/1/2017	11/14/2017	11/14/2017	1	46501	EKTW1W97G00	273107766	

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	54.80	10/26/2017	11/13/2017	11/13/2017	1	46501	E2Y00SDRF00	742515841
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	23.55	10/26/2017	11/13/2017	11/13/2017	1	46501	E0FBOR4XW00	742515841
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	14.91	10/26/2017	11/13/2017	11/13/2017	1	46501	E2Y00SDRF01	742515841
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	224.35	11/2/2017	11/13/2017	11/13/2017	1	46501	E4PBOXHKY00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318520003238	435	35.00	11/2/2017	11/14/2017	11/14/2017	1	46501	EMAB1XQB400	273107766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002029	435	322.70	11/3/2017	11/13/2017	11/13/2017	2	46501	EJFB1X4ZL00	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	129.85	9/23/2017	11/13/2017	11/13/2017	3	46501	E5JL0X4P300	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002471	435	108.32	10/27/2017	11/13/2017	11/13/2017	1	46501	E7TW0V7PW00	201377587
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002471	435	45.68	10/27/2017	11/13/2017	11/13/2017	1	46501	E7TW0V7PW01	201377587
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	77.77	10/28/2017	11/9/2017	11/9/2017	3	41900	DLKW3HXJN00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004053	435	85.25	10/28/2017	11/13/2017	11/13/2017	3	46501	E3JLOSS2Y00	571197015
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	304.60	10/24/2017	11/9/2017	11/9/2017	1	41900	DN570MYBG00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	226.37	10/25/2017	11/9/2017	11/9/2017	1	41900	D98ZMWWZL00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	4.85	10/30/2017	11/9/2017	11/9/2017	1	41900	D8H9PCBRJ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731647000676	435	130.90	8/12/2017	11/12/2017	11/13/2017	1	46501	EPAB1QRQY00	742862715
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	246.90	11/1/2017	11/13/2017	11/13/2017	1	46501	E2Y00VB6500	742515841
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	12.77	11/1/2017	11/13/2017	11/13/2017	1	46501	E2Y00VB6501	742515841
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540001042	435	53.82	10/31/2017	11/14/2017	11/14/2017	1	46501	EJPB1Y6XP00	454034067
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570005796	435	32.06	11/3/2017	11/13/2017	11/13/2017	1	46501	E6FBOX01800	382084239
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	628.59	10/31/2017	11/9/2017	11/9/2017	3	41900	DFJLDG5R100	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	434.96	10/31/2017	11/9/2017	11/9/2017	1	41900	D3Q7YTLQD00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.24	10/30/2017	11/9/2017	11/9/2017	3	41900	DYG3H8R4700	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	121.72	11/3/2017	11/13/2017	11/13/2017	3	46501	EPFB1X6J000	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	28.42	9/30/2017	11/13/2017	11/13/2017	2	46501	E5AB0SYVM00	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	121.72	11/6/2017	11/13/2017	11/13/2017	1	46501	EWPB0ZMS000	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	337.43	10/24/2017	11/9/2017	11/9/2017	1	41900	DXNFJMKPR00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005208	435	38.30	11/8/2017	11/14/2017	11/14/2017	4	46501	ERFB1Y2N800	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480005208	435	34.98	11/8/2017	11/14/2017	11/14/2017	6	46501	E7JL00GJ400	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004288	435	23.55	10/30/2017	11/13/2017	11/13/2017	2	46501	E4Y00SXRW00	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.16	10/27/2017	11/9/2017	11/9/2017	2	41900	DZ7SFVHJF00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005496	435	140.04	10/27/2017	11/14/2017	11/14/2017	2	46501	ECTW1Y08V00	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	30.55	10/25/2017	11/9/2017	11/9/2017	1	41900	D2NCONOQY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	658.36	11/3/2017	11/13/2017	11/13/2017	2	46501	EYV01X7HX00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004288	435	38.30	11/1/2017	11/13/2017	11/13/2017	3	46501	EPFB1SHDB00	562546021
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8415902	435	161.57	10/17/2017	11/13/2017	11/13/2017	3	46501	ERFB1SHWH00	451646930
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002917	435	175.44	9/22/2017	11/13/2017	11/13/2017	1	46501	EPFB1S5KV00	742581554
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560002917	435	(175.44)	9/22/2017	11/13/2017	11/13/2017	1	46501	EPFB1S5KV00	742581554
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570002504	435	7.50	10/31/2017	11/14/2017	11/14/2017	1	46501	EQJL1Y93C00	840611484
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580002353	435	62.58	10/23/2017	11/13/2017	11/13/2017	1	46501	ENFB1Q9D600	460510254
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	411.01	10/30/2017	11/9/2017	11/9/2017	2	41900	DRM4TLR6500	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	277.10	10/26/2017	11/9/2017	11/9/2017	2	41900	DNYWZ8FHY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	245.08	10/31/2017	11/9/2017	11/9/2017	2	41900	DHND8PQ5Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	40.11	10/27/2017	11/9/2017	11/9/2017	1	41900	DC4KJN10C00	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003335	435	61.30	11/1/2017	11/13/2017	11/13/2017	1	46501	E5JL0S24Q00	742853095
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002596	435	18.00	10/27/2017	11/13/2017	11/13/2017	1	46501	ENY01SLRW00	273107766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	101.41	10/25/2017	11/9/2017	11/9/2017	2	41900	DRBXV0YYX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	37.39	10/25/2017	11/9/2017	11/9/2017	2	41900	D1LG2J64R00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(101.41)	10/23/2017	11/9/2017	11/9/2017	2	41900	DHND8M35901	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540003594	435	90.55	10/25/2017	11/14/2017	11/14/2017	2	46501	EJPB1Y6G200	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/24/2017	11/4/2017	11/15/2017	1	46501	EYPB0SYXN00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002502	435	31.93	10/24/2017	11/13/2017	11/13/2017	1	46501	EYPB0SYXN00	201487848
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	123.65	10/24/2017	11/9/2017	11/9/2017	1	41900	D98ZMWRN000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	46.44	10/24/2017	11/9/2017	11/9/2017	1	41900	DN570N4NB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	9.37	10/24/2017	11/9/2017	11/9/2017	1	41900	DQK7WF5RX00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.60	10/6/2017	11/9/2017	11/9/2017	1	41900	DC4KJM7SD00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	116.99	10/30/2017	11/9/2017	11/9/2017	1	41900	D3ZGYBV1000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(6.82)	10/23/2017	11/9/2017	11/9/2017	2	41900	DPRKXTK8B01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	11.49	10/25/2017	11/9/2017	11/9/2017	2	41900	DH3Y9KW2S00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(969.46)	10/18/2017	11/9/2017	11/9/2017	1	41900	DGLHBF0701	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316420000715	435	188.23	10/30/2017	11/12/2017	11/13/2017	2	46501	E7TW0TQV700	462822799
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	94.26	10/16/2017	11/13/2017	11/13/2017	2	46501	E9RT0M94P00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	5.67	10/31/2017	11/9/2017	11/9/2017	1	41900	DJZJ6BZLQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530002550	435	43.82	10/30/2017	11/13/2017	11/13/2017	1	46501	EQAB1T8GF00	461115446
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560005496	435	36.26	10/31/2017	11/14/2017	11/14/2017	3	46501	E5TW0Y9T300	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	270.70	10/26/2017	11/9/2017	11/9/2017	2	41900	DJQ96S8M800	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001128	435	44.50	11/7/2017	11/13/2017	11/13/2017	2	41039	EYPB0W9XN00	473627185
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560003809	435	336.00	11/7/2017	11/14/2017	11/14/2017	2	41039	EYY00W9XB00	473627185
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520003021	435	36.86	10/30/2017	11/13/2017	11/13/2017	1	46501	EZTW0R5LF00	202373111
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	10/23/2017	11/3/2017	11/14/2017	1	46501	E6Y00T8WB00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520000450	435	761.60	10/23/2017	11/13/2017	11/13/2017	1	46501	E6Y00T8WB00	261973804
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417093	435	154.18	10/26/2017	11/13/2017	11/13/2017	1	46501	EXTW0TQYP00	742967614
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	368.85	10/26/2017	11/9/2017	11/9/2017	1	41900	DS4LSMT9S00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EBY01SYGP00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	209.74	10/26/2017	11/9/2017	11/9/2017	3	41900	D6WYS4QF400	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8415311	435	2.14	9/8/2017	11/12/2017	11/13/2017	2	46500	PVJL0QZWH00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417184	435	4,467.00	10/17/2017	11/13/2017	11/13/2017	1	46501	EGL1PZVR00	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417184	435	4,467.00	10/3/2017	11/13/2017	11/13/2017	1	46501	EWPB0JQMP00	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417184	435	2,978.00	9/26/2017	11/13/2017	11/13/2017	1	46501	EAJL1DJ7F00	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417184	435	2,978.00	9/19/2017	11/13/2017	11/13/2017	1	46501	EJAB08HPT00	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417184	435	2,978.00	10/10/2017	11/13/2017	11/13/2017	1	46501	E5350M6CQ00	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417184	435	2,978.00	10/26/2017	11/13/2017	11/13/2017	1	46501	E5350W43800	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	1,337.91	10/26/2017	11/13/2017	11/13/2017	1	46501	ENFB1TW5300	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8412899	435	1,489.00	11/4/2017	11/10/2017	11/10/2017	1	46501	E9AB0T83R00	112226275
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530003451	435	4,999.40	11/8/2017	11/14/2017	11/14/2017	3	46501	E5FB00X9W00	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001342	435	29.28	10/31/2017	11/13/2017	11/13/2017	1	46501	E5JL0TN1G00	270035984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002440	435	23.00	11/4/2017	11/13/2017	11/13/2017	1	46501	ENY01T0KR00	361924025

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	63.58	10/31/2017	11/9/2017	11/9/2017	1	41900	D638TLT1Y00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817313540000901	435	42.42	10/30/2017	11/9/2017	11/9/2017	1	46501	ER571VWQG00	133757370
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003170	435	16.01	10/24/2017	11/13/2017	11/13/2017	1	46501	EG351T6D300	742825062
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003170	435	9.18	10/26/2017	11/13/2017	11/13/2017	1	46501	EG351T6D301	742825062
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	831731752003170	435	5.30	10/26/2017	11/13/2017	11/13/2017	1	46501	EG351T6D302	742825062
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.69	10/24/2017	11/9/2017	11/9/2017	1	41900	DQ90WWSCT00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560005476	435	571.73	10/18/2017	11/13/2017	11/13/2017	3	46501	EJAB1Y3F300	430653611
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560005476	435	72.14	10/16/2017	11/13/2017	11/13/2017	3	46501	EZ350V3SQ00	430653611
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510000497	435	76.48	10/18/2017	11/13/2017	11/13/2017	1	46501	ENFB1QL9C00	432032442
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520001251	435	41.89	10/19/2017	11/13/2017	11/13/2017	1	46501	EQJL1RT7M00	473681876
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001441	435	70.15	10/10/2017	11/13/2017	11/13/2017	1	46501	ESFB0TY3M00	474700333
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570001051	435	1,376.09	10/30/2017	11/13/2017	11/13/2017	3	46501	E3TW0TQT000	473829142
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001342	435	108.63	10/2/2017	11/13/2017	11/13/2017	1	46501	E4PB0WWMFV00	270035984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510001342	435	29.28	10/4/2017	11/13/2017	11/13/2017	1	46501	E4Y00TN3H00	270035984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.51	10/30/2017	11/9/2017	11/9/2017	1	41900	DQ90WYPOG00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	3	46501	EYFB0SF7W00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E3AB0T81200	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	123.65	10/27/2017	11/9/2017	11/9/2017	2	41900	DW22MH12B00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	93.22	10/27/2017	11/9/2017	11/9/2017	2	41900	DOJK4F54Z00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.16	10/27/2017	11/9/2017	11/9/2017	2	41900	DT6HQRWY200	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318570003052	435	115.89	10/20/2017	11/14/2017	11/14/2017	1	46501	E3JLOY9PH00	272432027
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480004555	435	162.36	11/3/2017	11/13/2017	11/13/2017	1	46501	E7AB0XN7X00	741393060
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	56.39	10/27/2017	11/13/2017	11/13/2017	2	46501	EMAB1TXYB00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	1,268.43	11/3/2017	11/13/2017	11/13/2017	1	46501	ENFB1WBWG00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	2,509.71	11/2/2017	11/13/2017	11/13/2017	3	46501	E9JB0QX2900	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510004786	435	27.00	10/27/2017	11/13/2017	11/13/2017	3	46501	EJPB1YGN400	391938014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540003752	435	18.68	11/9/2017	11/14/2017	11/14/2017	2	46501	E6Y00081M00	592852900
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560001067	435	33.94	10/11/2017	11/13/2017	11/13/2017	3	46501	EJFB1V2K300	812751014
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317580003809	435	49.35	10/25/2017	11/13/2017	11/13/2017	1	46501	EYO00XX4000	746000949
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.36	10/31/2017	11/9/2017	11/9/2017	1	41900	DB2NLK5PN00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	60.04	10/31/2017	11/9/2017	11/9/2017	1	41900	D7FDR7PNZ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	20.93	10/30/2017	11/9/2017	11/9/2017	1	41900	D3ZGYBT0300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	15.16	10/30/2017	11/9/2017	11/9/2017	1	41900	D0035D2G600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.80	10/30/2017	11/9/2017	11/9/2017	1	41900	DG21CHT6W00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(5.75)	10/16/2017	11/9/2017	11/9/2017	1	41900	DPRKXR5MT01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002875	435	93.82	10/27/2017	11/13/2017	11/13/2017	1	46501	E5JLORZXD00	274455437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003094	435	93.82	10/30/2017	11/13/2017	11/13/2017	1	46501	EA351RY7F00	742902904
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550004662	435	130.36	10/14/2017	11/13/2017	11/13/2017	1	46501	EK351RNG900	721587400
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	744.31	11/1/2017	11/13/2017	11/13/2017	1	46501	ELFB1XV0P00	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8427269	435	52.40	9/22/2017	11/15/2017	11/15/2017	1	46500	EK3505WM201	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	194.25	11/9/2017	11/14/2017	11/14/2017	1	46501	EYFB0YV5600	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490003413	435	50.85	11/1/2017	11/13/2017	11/13/2017	1	46501	E9020QPR800	742874650
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1.55	10/25/2017	11/9/2017	11/9/2017	1	41900	D1VP21MJW00	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416867	435	102.75	10/17/2017	11/13/2017	11/13/2017	1	46501	EZJLOS6M00	742708165
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	404.00	10/20/2017	11/13/2017	11/13/2017	3	41039	EMJL1VW7H01	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	364.00	10/18/2017	11/13/2017	11/13/2017	3	41039	EMJL1VW7H01	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	364.00	10/17/2017	11/13/2017	11/13/2017	3	41039	EMJL1VW7H00	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	280.00	10/19/2017	11/13/2017	11/13/2017	3	41039	EMJL1VW7H01	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	248.00	10/16/2017	11/13/2017	11/13/2017	3	41039	EMJL1VW7H00	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	28.00	10/6/2017	11/13/2017	11/13/2017	3	41039	EM351TG3F02	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490001496	435	28.00	10/20/2017	11/13/2017	11/13/2017	3	41039	EMJL1VW7H02	43737345
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	94.15	10/20/2017	11/13/2017	11/13/2017	1	46501	EHY01MYK301	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003715	435	13.55	10/16/2017	11/13/2017	11/13/2017	3	46501	E9RTONBHN00	463969440
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004644	435	115.89	10/25/2017	11/13/2017	11/13/2017	1	46501	EFFB1TF2F00	710894171
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550002055	435	217.73	11/1/2017	11/13/2017	11/13/2017	1	46501	EKJL1XN2L00	233069260
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	198.39	10/25/2017	11/9/2017	11/9/2017	1	41900	DP73YS8BN00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002457	435	142.36	10/13/2017	11/13/2017	11/13/2017	1	46501	ESFBOWXKZ00	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002457	435	3.13	10/13/2017	11/13/2017	11/13/2017	1	46501	ESFBOWXKZ01	223875437
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	ER571ST7V00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	39.87	10/30/2017	11/9/2017	11/9/2017	2	41900	DOJK4FWND00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2.98	10/30/2017	11/9/2017	11/9/2017	2	41900	DRM4TLZ2Q00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318510005406	435	51.27	10/30/2017	11/14/2017	11/14/2017	2	46501	E1AB00XVB00	742649727
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	140.36	10/24/2017	11/9/2017	11/9/2017	1	41900	DCY7H67PQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	30.74	10/24/2017	11/9/2017	11/9/2017	1	41900	DJZ68V4000	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	12.00	10/31/2017	11/9/2017	11/9/2017	1	41900	D3ZGYBZ9P00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003168	435	338.51	10/31/2017	11/13/2017	11/13/2017	1	46501	E9ABORF9X00	742768498
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003168	435	113.10	10/24/2017	11/13/2017	11/13/2017	1	46501	E6PB0TXX000	742768498
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480002757	435	59.84	11/7/2017	11/14/2017	11/14/2017	1	46501	EBFB1ZRSB00	272485384
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317490002872	435	54.05	10/23/2017	11/13/2017	11/13/2017	1	46501	EA351Q5M800	742515841
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8416772	435	49.48	10/18/2017	11/13/2017	11/13/2017	1	46501	EK351QG9J00	742569713
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002560	435	19.61	10/27/2017	11/13/2017	11/13/2017	1	46501	EQ351SB8N00	461105510
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/18/2017	10/30/2017	11/10/2017	1	46501	ESTWOM7PT00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/18/2017	10/30/2017	11/10/2017	1	46501	EHPB1NMMMC00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8414607	435	30.03	10/20/2017	11/12/2017	11/13/2017	1	46501	EXTW0SF7P00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817316350000876	435	57.84	10/31/2017	11/12/2017	11/13/2017	2	46501	EMJL1TM2300	743016407
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318530003451	435	3,142.30	11/7/2017	11/14/2017	11/14/2017	1	46501	EQJL1Y7ZG00	621656022
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8414607	435	30.03	10/13/2017	11/12/2017	11/13/2017	1	46501	E6PB0VCRJ00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540001866	435	91.50	9/8/2017	11/13/2017	11/13/2017	1	46501	EXTW0WSZL00	840611484
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317570003302	435	14.91	10/23/2017	11/13/2017	11/13/2017	3	46501	ELPB1PY0900	742982366
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	13.51	10/31/2017	11/9/2017	11/9/2017	1	41900	D755RQC8N00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	7.29	10/31/2017	11/9/2017	11/9/2017	1	41900	DG21CJ3MQ00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317540003708	435	446.25	10/31/2017	11/13/2017	11/13/2017	1	46501	EK351WGVN00	746001118
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	186.64	10/31/2017	11/13/2017	11/13/2017	1	46501	EXTW0TM6W00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317550005584	435	(50.00)	10/31/2017	11/13/2017	11/13/2017	1	46501	EXTW0TM6W00	760273984
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,103.21	10/28/2017	11/9/2017	11/9/2017	1	41900	D98ZMY4Z600	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(29.73)	10/15/2017	11/9/2017	11/9/2017	1	41900	DGLHBDT8T01	6907058

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	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318480006016	435	57.35	11/7/2017	11/14/2017	11/14/2017	1	46501	ERNQ1W41J00	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318560002097	435	7.96	11/4/2017	11/14/2017	11/14/2017	1	46501	ELFB1Y5JF00	461115446
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003261	435	321.87	11/4/2017	11/13/2017	11/13/2017	1	46501	E9AB0SQP800	742802643
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317530003721	435	45.32	10/20/2017	11/13/2017	11/13/2017	1	46501	E5TW0S2LR00	463981689
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520004732	435	43.82	10/19/2017	11/13/2017	11/13/2017	1	46501	EPFB1TBZN00	204701276
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317520002596	435	78.60	10/28/2017	11/13/2017	11/13/2017	1	46501	EQL1TD3K00	273107766
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	85.82	10/27/2017	11/9/2017	11/9/2017	1	41900	D59LVZCZB00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EJFB1TDTW00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	2,293.14	10/31/2017	11/9/2017	11/9/2017	1	41900	DL9N40DWY00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	1,100.88	10/31/2017	11/9/2017	11/9/2017	1	41900	DR2PVKH4300	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(140.58)	10/13/2017	11/9/2017	11/9/2017	1	41900	DTGQQ4VBJ01	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(1,100.88)	10/16/2017	11/9/2017	11/9/2017	1	41900	DM3B2FTT701	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	(2,293.14)	10/13/2017	11/9/2017	11/9/2017	1	41900	D23X1GCQ801	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9820	8417227	435	30.03	10/6/2017	11/13/2017	11/13/2017	1	46501	EATW1STKC00	746000717
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317510003133	435	120.13	10/5/2017	11/13/2017	11/13/2017	4	46501	E6PB0WVW000	742744011
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003230	435	100.79	10/9/2017	11/13/2017	11/13/2017	4	46501	E5AB0S4KX00	742857653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003230	435	90.77	10/13/2017	11/13/2017	11/13/2017	4	46501	E6FB0VT8Q00	742857653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317560003230	435	7.03	10/9/2017	11/13/2017	11/13/2017	4	46501	E5JL0S3F100	742857653
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	147.39	10/27/2017	11/9/2017	11/9/2017	1	41900	DQ0SXDH0X00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/27/2017	10/31/2017	11/13/2017	1	46500	EBPB1LCJB00	
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480003457	435	69.61	10/11/2017	11/13/2017	11/13/2017	1	46501	E8PB0S20Q00	463957299
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817318540001273	435	67.71	11/8/2017	11/14/2017	11/14/2017	1	46501	E4Y00Y9T200	811795980
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9056	231730765000002	59	971.66	10/25/2017	11/9/2017	11/9/2017	1	41900	D872PS3DT00	6907058
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002197	435	109.76	11/4/2017	11/13/2017	11/13/2017	3	46501	E6FBOX7FH00	272699497
	11/15/2017	49392	285608	285608	10	1	HC BASIC	9046	817317480002197	435	106.31	11/4/2017	11/13/2017	11/13/2017	4	46501	EC351TYH100	272699497
							HC BASIC Total				276,576.43							
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	141.55	10/30/2017	11/9/2017	11/9/2017	1	41900	D98ZMYFNX00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	10.51	10/30/2017	11/9/2017	11/9/2017	1	41900	D6CHT3S5Z00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520001251	435	36.89	10/30/2017	11/13/2017	11/13/2017	1	46501	E6Y00V6ZR00	473681876
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	4.20	10/26/2017	11/9/2017	11/9/2017	1	41900	DMX014PDR00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317490002151	435	293.94	10/20/2017	11/13/2017	11/13/2017	3	46501	EY01RN1900	741695861
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520004644	435	54.10	10/23/2017	11/13/2017	11/13/2017	1	46501	EFY01S65Q00	710894171
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510001291	435	72.89	9/28/2017	11/13/2017	11/13/2017	1	46501	EC351SBBW00	474281011
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817319560005539	435	75.90	10/23/2017	11/15/2017	11/15/2017	2	46501	E6Y00WYF500	382084239
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	12.66	10/27/2017	11/9/2017	11/9/2017	3	41900	DG21CH3W300	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	12.22	10/27/2017	11/9/2017	11/9/2017	3	41900	D8RJN4WTZ00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	4.23	10/27/2017	11/9/2017	11/9/2017	3	41900	DV05PC9F600	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	3.55	10/27/2017	11/9/2017	11/9/2017	3	41900	DBBWL1V7200	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	5.67	10/26/2017	11/9/2017	11/9/2017	1	41900	DNYWZ8HH700	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	95.82	10/31/2017	11/9/2017	11/9/2017	1	41900	D1B731NK000	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	405	0.06	10/2/2017	10/31/2017	11/13/2017	1	46500	EYFBZ90M700	

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	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E1JLOVFMK00	746000717
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	10/25/2017	11/2/2017	11/14/2017	3	46500	ELY01P6Y900	
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817313610004353	435	243.00	11/1/2017	11/9/2017	11/9/2017	3	46500	E9RTON86D00	205047879
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817313610004353	435	243.00	10/23/2017	11/9/2017	11/9/2017	3	46500	EFY01P0KG00	205047879
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8417227	435	86.80	10/13/2017	11/13/2017	11/13/2017	1	46501	E4PB0TK5300	746000717
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520002807	435	58.82	11/1/2017	11/13/2017	11/13/2017	1	46501	ESPBOVGN300	742506786
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8408415	435	51.41	9/29/2017	11/9/2017	11/9/2017	3	46501	EDPB077ZY00	272620340
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	198.36	10/25/2017	11/9/2017	11/9/2017	1	41900	DJG2773NR00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	5.67	10/26/2017	11/9/2017	11/9/2017	3	41900	DY5WHQ9F100	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550004662	435	41.26	10/13/2017	11/13/2017	11/13/2017	1	46501	EJPB1TPZT00	721587400
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	36.59	10/27/2017	11/9/2017	11/9/2017	1	41900	DB2NLIJBSH00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510002746	435	28.55	10/30/2017	11/13/2017	11/13/2017	4	46501	EHF1BVCK000	742430621
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	35.59	10/25/2017	11/9/2017	11/9/2017	3	41900	DL1F4DZJ000	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318550005505	435	28.55	10/10/2017	11/14/2017	11/14/2017	3	46501	EPAB1YXH800	742485958
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318550005505	435	2.57	10/10/2017	11/14/2017	11/14/2017	4	46501	EPFB1Y49900	742485958
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1,177.51	10/26/2017	11/9/2017	11/9/2017	1	41900	DGLHBJC4000	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	516.45	10/30/2017	11/9/2017	11/9/2017	1	41900	DV8DNX4DR00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	48.61	10/31/2017	11/9/2017	11/9/2017	1	41900	DCP0HQVTL00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	40.59	10/28/2017	11/9/2017	11/9/2017	1	41900	D3Q7YSV9200	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	12.51	10/28/2017	11/9/2017	11/9/2017	1	41900	D8RJNWCFG00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	17.20	10/25/2017	11/9/2017	11/9/2017	1	41900	DKR75TH1B00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318510002019	435	147.96	11/10/2017	11/14/2017	11/14/2017	1	46501	EZTW0YSKN00	271293169
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	7.16	10/30/2017	11/9/2017	11/9/2017	2	41900	D5KTVJCD200	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	(7.16)	10/16/2017	11/9/2017	11/9/2017	2	41900	DL1F49XP301	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1.98	10/25/2017	11/9/2017	11/9/2017	1	41900	D08B4VRNC00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	21.09	10/26/2017	11/9/2017	11/9/2017	3	41900	DCP0HPRPT00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8416581	435	28.55	11/1/2017	11/13/2017	11/13/2017	2	46501	E4FB0TKXT00	272620340
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317580002954	435	15.97	11/3/2017	11/13/2017	11/13/2017	3	46501	ESPBOXYBY00	742554159
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318530005394	435	168.20	11/7/2017	11/14/2017	11/14/2017	1	46501	EPY01YR1L00	742515841
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318530005394	435	1.36	11/7/2017	11/14/2017	11/14/2017	1	46501	EPY01YR1L01	742515841
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530005538	435	47.39	10/23/2017	11/13/2017	11/13/2017	4	46501	EMJL1SQFW00	320014517
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530004792	435	112.12	10/30/2017	11/13/2017	11/13/2017	1	46501	EJY01TBPX00	741601453
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	520.89	10/28/2017	11/9/2017	11/9/2017	1	41900	DXNFJNY5B00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	2.66	10/25/2017	11/9/2017	11/9/2017	3	41900	DPRKXV3ST00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520004732	435	28.55	10/20/2017	11/13/2017	11/13/2017	3	46501	EDFB1S68300	204701276
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	10.38	10/24/2017	11/9/2017	11/9/2017	1	41900	DXXNJ4YBH00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	45.33	10/24/2017	11/9/2017	11/9/2017	1	41900	DNPZQ1CB000	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318530006939	435	89.31	11/10/2017	11/14/2017	11/14/2017	1	46501	EQ351X30L00	421643722
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318540003874	435	80.71	11/10/2017	11/14/2017	11/14/2017	1	46501	EAAB1XL6800	474281011
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510003363	435	53.56	11/6/2017	11/13/2017	11/13/2017	1	46501	E1TW0YD0600	202673482
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318550004252	435	53.56	11/11/2017	11/14/2017	11/14/2017	1	46501	E5TW0Y90H00	202673482
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	831731753000612	435	19.91	10/30/2017	11/13/2017	11/13/2017	1	46501	E2Y00VCBG00	431980247
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817316570000732	435	94.80	10/30/2017	11/12/2017	11/13/2017	3	46501	EPPB1R01K00	741695861

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817316500000003	435	7.83	6/29/2017	11/12/2017	11/13/2017	1	46501	EQTW02H8F01	432032442
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817316500000003	435	6.96	7/10/2017	11/12/2017	11/13/2017	1	46501	EQTW02H8F01	432032442
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	0.27	10/25/2017	11/9/2017	11/9/2017	1	41900	DY5WHPLPX00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	10/25/2017	11/3/2017	11/14/2017	1	46501	ELFB1Q6Y000	
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550006030	435	126.75	10/27/2017	11/13/2017	11/13/2017	6	46501	E1JLOVW6W00	20692909
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817316420000782	435	598.76	10/20/2017	11/12/2017	11/13/2017	1	46501	EZTW0RJ8Q00	741932437
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570005796	435	30.33	11/3/2017	11/13/2017	11/13/2017	1	46501	E4Y00V87L00	382084239
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	604.80	10/25/2017	11/9/2017	11/9/2017	1	41900	D7YVQ7WM700	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	(604.80)	10/17/2017	11/9/2017	11/9/2017	1	41900	D90RN927C01	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550002055	435	2,089.42	10/30/2017	11/13/2017	11/13/2017	1	46501	EM351WVGJ500	233069260
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550002055	435	231.56	10/30/2017	11/13/2017	11/13/2017	1	46501	EM351WVGJ501	233069260
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	(280.18)	10/13/2017	11/9/2017	11/9/2017	2	41900	DSY8R312N01	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000001	59	9,040.12	10/25/2017	11/9/2017	11/9/2017	2	41900	DFSTCXPYM00	571209768
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8417227	435	54.97	10/13/2017	11/13/2017	11/13/2017	1	46501	EZ350SF7M00	746000717
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003347	435	99.26	10/31/2017	11/13/2017	11/13/2017	1	46501	ET350TPPT00	742933293
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	47.58	10/31/2017	11/9/2017	11/9/2017	2	41900	D6MQSNK1V00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510005758	435	28.55	10/31/2017	11/13/2017	11/13/2017	2	46501	E2PB0SF4600	752472510
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	47.58	10/25/2017	11/9/2017	11/9/2017	1	41900	DVJMND1NG00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317480003457	435	69.61	10/20/2017	11/13/2017	11/13/2017	1	46501	EXAB0TKM100	463957299
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	695.32	10/28/2017	11/9/2017	11/9/2017	1	41900	DTGQQ9KWT00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570002136	435	43.62	10/24/2017	11/13/2017	11/13/2017	4	46501	E3JLOSMD00	741940911
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	449.86	10/27/2017	11/9/2017	11/9/2017	1	41900	DJZJ6B02700	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	486.55	10/26/2017	11/9/2017	11/9/2017	2	41900	DRWCT3GLF00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	11.17	10/27/2017	11/9/2017	11/9/2017	1	41900	DR2PVJ68C00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	8.15	10/26/2017	11/9/2017	11/9/2017	1	41900	DTGQQ94M500	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	7.56	10/28/2017	11/9/2017	11/9/2017	1	41900	D59LVZJGJ00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8427242	435	35.00	11/11/2017	11/15/2017	11/15/2017	1	46500	ENFB1X2JJ00	
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530004792	435	147.14	10/26/2017	11/13/2017	11/13/2017	1	46501	E5TW0QT4700	741601453
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510005758	435	123.92	11/3/2017	11/13/2017	11/13/2017	1	46501	E5JLOVZYT00	752472510
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510005758	435	93.65	11/9/2017	11/13/2017	11/13/2017	1	46501	ER571Y2BY00	752472510
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510005758	435	(35.00)	11/3/2017	11/13/2017	11/13/2017	1	46501	E5JLOVZYT00	752472510
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530004792	435	(40.00)	10/26/2017	11/13/2017	11/13/2017	1	46501	E5TW0QT4700	741601453
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318530003451	435	3,048.06	11/6/2017	11/14/2017	11/14/2017	1	46501	EV3500R7R00	621656022
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317480003457	435	45.32	10/10/2017	11/13/2017	11/13/2017	1	46501	EBY01TGDS00	463957299
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1,117.51	10/29/2017	11/9/2017	11/9/2017	1	41900	DCY7H7VX200	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	5.72	10/29/2017	11/9/2017	11/9/2017	1	41900	DJQ96SY3N00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	368.85	10/25/2017	11/9/2017	11/9/2017	1	41900	DV5VMXHKG00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	30.52	10/26/2017	11/9/2017	11/9/2017	2	41900	DRBXV1FVK00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	67.96	10/24/2017	11/13/2017	11/13/2017	2	46501	ETJLOZ4XS00	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317540003060	435	28.55	10/26/2017	11/13/2017	11/13/2017	2	46501	ESY00TKOX00	742857700
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317540003060	435	28.55	10/26/2017	11/13/2017	11/13/2017	1	46501	ESPB0SG5F00	742857700
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520004732	435	63.55	10/17/2017	11/13/2017	11/13/2017	2	46501	EDPB1RGGK00	204701276
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318530000784	435	174.79	11/8/2017	11/14/2017	11/14/2017	2	46501	EAAB1XXL500	261812482

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	19.14	10/27/2017	11/9/2017	11/9/2017	1	41900	DSY8R7C5Y00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	478.60	10/24/2017	11/9/2017	11/9/2017	1	41900	D638TJH6600	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	12.24	10/30/2017	11/9/2017	11/9/2017	1	41900	D1LG2KP5200	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000001	59	6.09	10/26/2017	11/9/2017	11/9/2017	1	41900	DQ90WY1J800	571209768
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317580002972	435	58.82	10/20/2017	11/13/2017	11/13/2017	1	46501	EM351SCLC00	742649727
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	177.82	10/30/2017	11/9/2017	11/9/2017	3	41900	D51CWGFZF00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318570003044	435	127.84	10/23/2017	11/14/2017	11/14/2017	5	46501	E8Y00ZVGH00	463981689
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530002550	435	48.82	10/24/2017	11/13/2017	11/13/2017	2	46501	E4PB0V0VM00	461115446
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318480006016	435	248.85	11/9/2017	11/14/2017	11/14/2017	1	46501	ESFB00X5S00	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318490004616	435	35.96	11/1/2017	11/14/2017	11/14/2017	2	46501	EXAB0ZFLK00	742974737
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	122.36	10/24/2017	11/9/2017	11/9/2017	2	41900	D755RN5FZ00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	2.66	10/24/2017	11/9/2017	11/9/2017	4	41900	D872PRV6500	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817316570000819	435	69.61	10/30/2017	11/12/2017	11/13/2017	1	46501	E0Y00TK6N00	463957299
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8416581	435	59.98	10/30/2017	11/13/2017	11/13/2017	2	46501	EVJL0TY800	272620340
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570001949	435	170.00	10/17/2017	11/13/2017	11/13/2017	1	46501	E6PB0T2GH00	741703601
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	63.32	10/31/2017	11/9/2017	11/9/2017	1	41900	DX3ZKMWX600	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	6.82	10/30/2017	11/9/2017	11/9/2017	1	41900	DBM3KLY6700	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1.83	10/30/2017	11/9/2017	11/9/2017	1	41900	DPHBYCB5N00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550003319	435	163.64	10/30/2017	11/13/2017	11/13/2017	1	46501	EHY01R8ZW00	462822799
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	18.65	10/24/2017	11/9/2017	11/9/2017	4	41900	D9FTLYRXV00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	10/18/2017	10/31/2017	11/13/2017	1	46500	EVAB0PF3200	
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570004527	435	1,776.02	10/30/2017	11/13/2017	11/13/2017	1	46501	EGJL1SQZ00	204786161
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510002392	435	1,339.80	10/16/2017	11/13/2017	11/13/2017	1	46501	E3JLOR0TT00	201218565
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520001251	435	332.86	10/18/2017	11/13/2017	11/13/2017	1	46501	EJAB1VJKY00	473681876
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317580002353	435	238.79	10/16/2017	11/13/2017	11/13/2017	1	46501	ETAB0XY0B00	460510254
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550005470	435	235.00	10/20/2017	11/13/2017	11/13/2017	1	46501	EMTW1VM9M00	752131429
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520001251	435	137.68	10/17/2017	11/13/2017	11/13/2017	1	46501	EZTW0TN5G00	473681876
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317580002353	435	110.76	10/17/2017	11/13/2017	11/13/2017	1	46501	EFY01VHFT00	460510254
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550003680	435	76.26	10/23/2017	11/13/2017	11/13/2017	1	46501	EJPB1SVM900	203339066
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520001251	435	63.98	10/18/2017	11/13/2017	11/13/2017	1	46501	EZTW0TN5G00	473681876
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550005470	435	18.00	10/27/2017	11/13/2017	11/13/2017	1	46501	EX350R24R00	752131429
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817319540004344	435	418.01	4/4/2017	11/15/2017	11/15/2017	1	46501	EC35YM4V801	742933293
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817314510003943	435	22,400.00	10/16/2017	11/10/2017	11/10/2017	1	46501	E9RTOKTZG00	741393060
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	286.30	11/2/2017	11/13/2017	11/13/2017	1	46501	EZAB0VJ5T00	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(30.28)	7/18/2017	11/12/2017	11/13/2017	3	46501	EFY00F7ZZ00	743019172
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9061	00000	435	(561.09)	7/18/2017	11/13/2017	11/13/2017	3	46501	EFY00F7ZZ00	743019172
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318520005233	435	(49.43)	7/18/2017	11/14/2017	11/14/2017	3	46501	EFY00F7ZZ00	743019172
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817313620006189	435	(346.71)	7/18/2017	11/9/2017	11/9/2017	3	46501	E902Y676901	741393060
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318510001644	435	135.00	11/1/2017	11/14/2017	11/14/2017	2	46500	EYPB0Y5GZ00	461513436
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	337.31	10/28/2017	11/9/2017	11/9/2017	1	41900	DG21CH85R00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317560002471	435	2.73	10/30/2017	11/13/2017	11/13/2017	1	46501	E5JL0TX1D00	201377587
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9820	8422537	435	80.06	11/9/2017	11/14/2017	11/14/2017	1	46501	EJY01ZB0C00	742708165
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	46.06	10/26/2017	11/9/2017	11/9/2017	2	41900	DCPOHPSNN00	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
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317550005470	435	375.00	10/31/2017	11/13/2017	11/13/2017	1	46501	EJAB1VYC000	752131429
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317550005470	435	298.00	10/27/2017	11/13/2017	11/13/2017	1	46501	E0FBOSZFF00	752131429
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317570002136	435	36.67	10/26/2017	11/13/2017	11/13/2017	1	46501	E5AB0SJHX00	741940911
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817318530006154	435	139.00	11/8/2017	11/14/2017	11/14/2017	1	46501	EMJL1YYWW00	752131429
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317520004732	435	104.51	10/17/2017	11/13/2017	11/13/2017	4	46501	EZ350S2P800	204701276
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9820	8417227	435	56.77	10/13/2017	11/13/2017	11/13/2017	1	46501	ENPB1SP2X00	746000717
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	9.74	10/25/2017	11/9/2017	11/9/2017	3	41900	D1203G90L00	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317570005796	435	30.18	11/1/2017	11/13/2017	11/13/2017	1	46501	E7350V87500	382084239
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817319480001987	435	107.10	10/18/2017	11/15/2017	11/15/2017	1	46501	FFPB1XZKX00	272008627
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9061	00000	435	(63.55)	5/16/2017	11/14/2017	11/14/2017	1	46501	EDPBY75J300	742782660
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	ECAB1SW8Z00	746000717
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317490003928	435	28.55	11/1/2017	11/13/2017	11/13/2017	4	46501	ESTW0THNS00	743025040
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	476.45	10/27/2017	11/9/2017	11/9/2017	1	41900	DHXM863V000	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	304.60	10/27/2017	11/9/2017	11/9/2017	1	41900	D638TKJG300	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	9.09	10/26/2017	11/9/2017	11/9/2017	1	41900	DS4LSMQVJ00	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817316480000848	435	67.30	10/26/2017	11/12/2017	11/13/2017	1	46501	EJPB1SKBN00	742871470
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817316480000848	435	37.83	10/26/2017	11/12/2017	11/13/2017	1	46501	EJFB1S20F00	742871470
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730763000001	59	413.81	10/31/2017	11/9/2017	11/9/2017	1	41900	D638TLQ3P00	300123760
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000001	59	76.82	10/30/2017	11/9/2017	11/9/2017	1	41900	DGVQB367000	571209768
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817318480002757	435	110.14	11/4/2017	11/14/2017	11/14/2017	1	46501	ETTWO1F0900	272485384
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817318480002757	435	73.84	11/5/2017	11/14/2017	11/14/2017	1	46501	EV3500KCN00	272485384
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9820	8422276	435	72.89	11/10/2017	11/14/2017	11/14/2017	1	46501	EG351XM3D00	741675741
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817318480002757	435	47.87	11/4/2017	11/14/2017	11/14/2017	1	46501	EBPB1XRNG00	272485384
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317530000986	435	44.00	10/30/2017	11/13/2017	11/13/2017	1	46501	EKAB1SV2M00	812369811
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	EV350T92P00	746000717
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817318570002771	435	73.95	11/9/2017	11/14/2017	11/14/2017	1	46501	EKAB1YRS00	361924025
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817318570002771	435	52.14	11/9/2017	11/14/2017	11/14/2017	1	46501	EK351XHR400	361924025
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	146.36	10/31/2017	11/9/2017	11/9/2017	1	41900	D2XL0794400	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	97.21	10/24/2017	11/9/2017	11/9/2017	1	41900	DMMS1L42600	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	1.04	10/27/2017	11/9/2017	11/9/2017	2	41900	DSP1RPXT300	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9820	8420574	435	28.55	11/10/2017	11/14/2017	11/14/2017	2	46501	E3TW0ZFB300	272620340
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317550002935	435	147.05	11/6/2017	11/13/2017	11/13/2017	3	46501	E4Y00W33200	742577746
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	37.65	10/28/2017	11/9/2017	11/9/2017	1	41900	D0035CJLD00	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317520003021	435	51.41	10/28/2017	11/13/2017	11/13/2017	1	46501	E1350R5SW00	202373111
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	(3.00)	10/19/2017	11/9/2017	11/9/2017	1	41900	DYG3H5FJ601	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317530004685	435	458.88	6/15/2017	11/13/2017	11/13/2017	2	46501	E2FB0VW5X00	205100794
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	6/15/2017	11/4/2017	11/15/2017	2	46501	E2FB0VW5X00	
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317520001465	435	38.08	10/28/2017	11/13/2017	11/13/2017	1	46501	E5JL0TC1S00	270029664
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317520001465	435	34.80	10/28/2017	11/13/2017	11/13/2017	1	46501	E5AB0TD5L00	270029664
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	68.77	10/27/2017	11/9/2017	11/9/2017	1	41900	D2XL0682Q00	6907058
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9046	817317540003060	435	94.57	10/30/2017	11/13/2017	11/13/2017	1	46501	EAJL1TPKG00	742857700
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9820	8427240	435	35.00	11/3/2017	11/15/2017	11/15/2017	1	46500	EWY000L3Q00	
11/15/2017	49392	285608	285608	11	1	HC BUYUP		9056	231730765000002	59	19.51	10/27/2017	11/9/2017	11/9/2017	2	41900	D35SZQS4F00	6907058

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1.50	10/30/2017	11/9/2017	11/9/2017	2	41900	DCDSJ6CRH00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530000482	435	76.82	10/27/2017	11/13/2017	11/13/2017	2	46501	ETJL0XJCK00	262150760
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318560006617	435	52.53	11/7/2017	11/14/2017	11/14/2017	1	46501	ET350YVVG00	382084239
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	21.54	10/25/2017	11/9/2017	11/9/2017	1	41900	D7YVQ7YCX00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317560004885	435	98.86	10/27/2017	11/13/2017	11/13/2017	2	46501	ELFB1RXVV00	741233796
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317560004885	435	30.02	10/26/2017	11/13/2017	11/13/2017	2	46501	ELPB1PXZ000	741233796
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	86.76	10/31/2017	11/9/2017	11/9/2017	1	41900	DR2PVK8G8000	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317560004113	435	224.61	10/24/2017	11/13/2017	11/13/2017	1	46501	ECJL1SNNW00	464730643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	10.51	10/30/2017	11/9/2017	11/9/2017	1	41900	DXNFJPJX100	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317480003011	435	155.16	10/30/2017	11/13/2017	11/13/2017	1	46501	E4FB0SXCK00	742871470
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318540002617	435	62.89	10/30/2017	11/14/2017	11/14/2017	1	46501	ET350Y9X800	462946849
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317560002029	435	554.38	11/2/2017	11/13/2017	11/13/2017	1	46501	EPFB1XPRW00	621656022
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318520003984	435	896.64	11/2/2017	11/14/2017	11/14/2017	1	46501	EZAB0XZT200	205100794
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	465.66	11/3/2017	11/13/2017	11/13/2017	2	46501	EQTW1WJG900	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	76.44	11/3/2017	11/13/2017	11/13/2017	2	46501	E5350ZYT00	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	42.26	10/30/2017	11/9/2017	11/9/2017	1	41900	DMMS1N8F300	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	553.24	10/31/2017	11/9/2017	11/9/2017	1	41900	D6WYS5VWQ00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	5.67	10/30/2017	11/9/2017	11/9/2017	1	41900	DB2NLK3QG00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1.70	10/30/2017	11/9/2017	11/9/2017	1	41900	DRM4TLZQS00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510001291	435	62.27	10/30/2017	11/13/2017	11/13/2017	1	46501	E5JL0R1H300	474281011
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	46.44	10/30/2017	11/9/2017	11/9/2017	1	41900	DQ90WYQPR00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	10.51	10/31/2017	11/9/2017	11/9/2017	1	41900	DL9N409QR00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	297.16	9/25/2017	11/13/2017	11/13/2017	1	46501	ECTW1YHV800	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	297.16	9/18/2017	11/13/2017	11/13/2017	1	46501	ECJL1YF2T00	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	77.35	10/25/2017	11/13/2017	11/13/2017	1	46501	EZ350XSHB00	742802643
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317520002560	435	24.61	10/25/2017	11/13/2017	11/13/2017	1	46501	ELPB1RBS000	461105510
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817314480005169	435	228.00	11/2/2017	11/10/2017	11/10/2017	3	46501	EZAB0VVG7R00	341650951
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817314480005169	435	(28.50)	11/2/2017	11/10/2017	11/10/2017	3	46501	EZAB0VVG7R00	341650951
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	368.85	10/25/2017	11/9/2017	11/9/2017	1	41900	DHND8MXLNO0	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730763000001	59	2,822.95	10/27/2017	11/9/2017	11/9/2017	1	41900	DF04FC5RM00	300123760
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	241.79	10/30/2017	11/9/2017	11/9/2017	1	41900	DKS64XT3J00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	41.68	10/30/2017	11/9/2017	11/9/2017	1	41900	DNFG0794600	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	368.85	10/31/2017	11/9/2017	11/9/2017	1	41900	DFSTCZKBR00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	7.06	10/24/2017	11/9/2017	11/9/2017	1	41900	DW22MFTYX00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	292.15	10/28/2017	11/9/2017	11/9/2017	1	41900	DF04FCHJT00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	141.07	10/28/2017	11/9/2017	11/9/2017	1	41900	D3Q7YSSYY00	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	5.67	10/28/2017	11/9/2017	11/9/2017	1	41900	DBBWL20J400	6907058
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570002266	435	28.55	10/28/2017	11/13/2017	11/13/2017	1	46501	EMTW1TLCZ00	742231007
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550002262	435	24.84	11/2/2017	11/13/2017	11/13/2017	1	46501	EG351WQWJ00	272356066
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550002262	435	24.22	11/2/2017	11/13/2017	11/13/2017	1	46501	EGAB1YP9J00	272356066
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570005796	435	12.82	11/2/2017	11/13/2017	11/13/2017	1	46501	E9JB0SQDY00	382084239
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318530006154	435	139.00	11/9/2017	11/14/2017	11/14/2017	1	46501	E3JL0ZDX00	752131429
	11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317480003278	435	9.29	11/2/2017	11/13/2017	11/13/2017	6	46501	EJFB1V18000	742984296

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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
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	15.84	10/31/2017	11/9/2017	11/9/2017	3	41900	D2D415CH300	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317490003662	435	77.00	9/20/2017	11/13/2017	11/13/2017	1	46501	E5350WBQ502	463316030	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	831731756004814	435	74.27	10/31/2017	11/13/2017	11/13/2017	3	46501	EHY01SWV100	412059301	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	502.47	10/30/2017	11/9/2017	11/9/2017	1	41900	D1203HLMV00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	368.01	10/30/2017	11/9/2017	11/9/2017	1	41900	DNFG07BHY00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	368.01	9/30/2017	11/9/2017	11/9/2017	1	41900	DHND8P88G00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	(314.09)	9/30/2017	11/9/2017	11/9/2017	1	41900	D1B72VFHY01	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	17.42	10/28/2017	11/9/2017	11/9/2017	1	41900	D1B730T2D00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	16.82	10/28/2017	11/9/2017	11/9/2017	1	41900	D3G0Z8DFZ00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	2.99	10/28/2017	11/9/2017	11/9/2017	1	41900	DLKW3HYVZ00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	2.42	10/28/2017	11/9/2017	11/9/2017	1	41900	D5KTVHZHR00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317570002136	435	84.92	10/27/2017	11/13/2017	11/13/2017	1	46501	ESY00WGG300	741940911	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	140.65	10/29/2017	11/9/2017	11/9/2017	1	41900	D3G0Z8HLM00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	35.49	10/30/2017	11/9/2017	11/9/2017	2	41900	DH3Y9MFQT00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	5.74	10/30/2017	11/9/2017	11/9/2017	2	41900	DB2NLJXBL00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	1.56	10/26/2017	11/9/2017	11/9/2017	2	41900	DFSTCY7YS00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817318560005496	435	130.70	10/17/2017	11/14/2017	11/14/2017	1	46501	ESFB0031K00	223875437	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	831731755003274	435	79.00	8/10/2017	11/13/2017	11/13/2017	1	46501	E7JLOSJD500	742862715	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510001291	435	38.08	10/31/2017	11/13/2017	11/13/2017	1	46501	ELFB1S67600	474281011	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	16.68	10/30/2017	11/9/2017	11/9/2017	1	41900	D2XL0712400	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530003261	435	499.10	10/24/2017	11/13/2017	11/13/2017	1	46501	EX350W34V00	742802643	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550005584	435	390.17	10/12/2017	11/13/2017	11/13/2017	1	46501	EC351PY0Z00	760273984	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550005470	435	248.00	10/31/2017	11/13/2017	11/13/2017	1	46501	E1350T2L100	752131429	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510004643	435	93.82	10/27/2017	11/13/2017	11/13/2017	1	46501	E8FB0TYJW00	710905290	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317530002550	435	59.84	10/24/2017	11/13/2017	11/13/2017	1	46501	EDY01R0Q000	461115446	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317550005584	435	(45.00)	10/12/2017	11/13/2017	11/13/2017	1	46501	EC351PY0Z00	760273984	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	714.44	10/30/2017	11/9/2017	11/9/2017	2	41900	D47PXVXSK00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	469.68	10/25/2017	11/9/2017	11/9/2017	2	41900	DCDSJ588500	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	78.56	10/27/2017	11/9/2017	11/9/2017	2	41900	DQ0SXDDMP00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317480002457	435	44.28	10/10/2017	11/13/2017	11/13/2017	2	46500	EPAB1R4B200	223875437	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317510002839	435	18.55	10/30/2017	11/13/2017	11/13/2017	1	46501	EQJL1TTG900	742543414	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	37.65	10/26/2017	11/9/2017	11/9/2017	1	41900	D3ZGY95YD00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9056	231730765000002	59	2.66	10/26/2017	11/9/2017	11/9/2017	1	41900	DOSS3YF3T00	6907058	
11/15/2017	49392	285608	285608	11	1	HC BUYUP	9046	817317580002972	435	89.07	10/26/2017	11/13/2017	11/13/2017	1	46501	EQTW1T3P600	742649727	
						HC BUYUP Total					71,041.86							
						Grand Total					347,618.29							

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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	
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317520004732	435	94.26	10/24/2017	11/13/2017	11/13/2017	2	46501	EFPB1TFNP00	204701276		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817318480006016	435	151.55	10/6/2017	11/14/2017	11/14/2017	1	46501	E4BF0FGKH01	742802643		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	212.35	10/28/2017	11/9/2017	11/9/2017	2	41900	DGLHKB7P600	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	253.80	10/31/2017	11/9/2017	11/9/2017	3	41900	DX3ZKMTD500	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	10/6/2017	11/1/2017	11/14/2017	1	46500	E6Y00ROP400			
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8415878	435	99.51	10/24/2017	11/13/2017	11/13/2017	1	46501	EMAB1SRGT00	450841381		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9820	8422537	435	50.08	11/9/2017	11/14/2017	11/14/2017	1	46501	EKTW1ZLNPO0	742708165		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	141.07	10/27/2017	11/9/2017	11/9/2017	1	41900	D90RNDGFL00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317480003011	435	88.64	10/27/2017	11/13/2017	11/13/2017	1	46501	EV350T0JS00	742871470		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317480003011	435	35.70	10/27/2017	11/13/2017	11/13/2017	1	46501	EV350T0JS01	742871470		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	831731853000248	435	13.55	11/1/2017	11/14/2017	11/14/2017	1	46501	EV35005W200	431980247		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	101.41	10/27/2017	11/9/2017	11/9/2017	1	41900	D9K6MGHM700	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	1,912.12	10/24/2017	11/9/2017	11/9/2017	1	41900	DJ5V7QRVD00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	1,184.87	10/24/2017	11/9/2017	11/9/2017	1	41900	DDGPG8FQ000	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	(368.85)	10/16/2017	11/9/2017	11/9/2017	1	41900	DHD5909GV01	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	368.85	10/25/2017	11/9/2017	11/9/2017	1	41900	DSP1RP1TV00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	307.33	10/29/2017	11/9/2017	11/9/2017	1	41900	D755RPMQSM00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	37.82	10/25/2017	11/9/2017	11/9/2017	1	41900	DF8CDVMW400	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317580002782	435	108.59	10/27/2017	11/13/2017	11/13/2017	5	46501	E6FB0TJ5M00	742347854		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	146.36	10/30/2017	11/9/2017	11/9/2017	1	41900	DNYWZ99Y800	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	84.79	10/30/2017	11/9/2017	11/9/2017	1	41900	D1B7316BJ00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	51.45	10/30/2017	11/9/2017	11/9/2017	3	41900	DYG3H8TS600	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317490002872	435	154.68	10/28/2017	11/13/2017	11/13/2017	3	46501	EJPB1TBRQ00	742515841		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317490002872	435	20.94	10/28/2017	11/13/2017	11/13/2017	3	46501	EJPB1TBRQ01	742515841		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817318480006016	435	121.72	11/7/2017	11/14/2017	11/14/2017	2	46501	E9RT0S1LS00	742802643		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317510005758	435	109.51	10/30/2017	11/13/2017	11/13/2017	4	46501	E1AB0TBTT00	752472510		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817318540003874	435	108.63	11/10/2017	11/14/2017	11/14/2017	1	46501	ECAB1ZPXM00	474281011		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	337.43	10/31/2017	11/9/2017	11/9/2017	1	41900	DCP0HR17P00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	77.21	10/31/2017	11/9/2017	11/9/2017	1	41900	DH3Y9MX6300	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317510002314	435	146.13	10/24/2017	11/13/2017	11/13/2017	1	46501	EMJL1X9HN00	272466786		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	(266.86)	10/17/2017	11/9/2017	11/9/2017	1	41900	D3Q7YP56C01	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317490003413	435	54.74	10/20/2017	11/13/2017	11/13/2017	4	46501	EZAB0R33N00	742874650		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817318530006154	435	30.00	10/24/2017	11/14/2017	11/14/2017	2	46501	ENFB1W47300	752131429		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817318530006154	435	5.50	10/24/2017	11/14/2017	11/14/2017	2	46501	EMTW1ZB1700	752131429		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	141.07	10/27/2017	11/9/2017	11/9/2017	1	41900	D1B730KC600	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317570005796	435	48.54	11/4/2017	11/13/2017	11/13/2017	1	46501	EFPB1XJRZ00	382084239		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317570005796	435	8.41	11/4/2017	11/13/2017	11/13/2017	1	46501	EFPB1XJRZ01	382084239		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317480004555	435	665.00	11/4/2017	11/13/2017	11/13/2017	1	46501	E7350XG9V00	741393060		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817317570002603	435	1.71	10/26/2017	11/13/2017	11/13/2017	3	46501	EFAB1TQ9Q00	742620408		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817319530007122	435	213.85	10/20/2017	11/15/2017	11/15/2017	1	46501	E3350SQKW01	742802643		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	32.41	10/28/2017	11/9/2017	11/9/2017	1	41900	D1B730S0J00	6907058		
11/15/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231730765000002	59	141.55	10/30/2017	11/9/2017	11/9/2017	2	41900	DQK7WGV6S00	6907058		
DD1 BASIC Total											7,227.43								

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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
11/15/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817317560003580	435	28.55	11/2/2017	11/13/2017	11/13/2017	1	46501	E3AB0Y4QY00	203099334
11/15/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817317530003261	435	94.15	10/30/2017	11/13/2017	11/13/2017	1	46501	E7350XK0L00	742802643
						DD1 BUYUP Total				122.70							
						Grand Total				7,350.13							

COMMUNITY SERVICE AGENCY

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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
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9820	8417505	435	72.58	10/31/2017	11/13/2017	11/13/2017	1	46501	EQAB1TP7100	470874059	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9046	817317580002954	435	37.68	10/31/2017	11/13/2017	11/13/2017	2	46501	E6FB0XVPW00	742554159	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9056	231730765000002	59	63.16	10/31/2017	11/9/2017	11/9/2017	1	41900	DBWBK4RH100	6907058	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9056	231730765000002	59	0.37	10/31/2017	11/9/2017	11/9/2017	1	41900	DOJK4G89800	6907058	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9046	817317520003021	435	123.58	8/22/2017	11/13/2017	11/13/2017	2	46501	E3ABOV8ZM00	202373111	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9046	817317530003168	435	94.26	9/20/2017	11/13/2017	11/13/2017	1	46501	EVTW0VVJX00	742768498	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9056	231730765000002	59	99.75	10/30/2017	11/9/2017	11/9/2017	3	41900	DNPNS1W300	6907058	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9046	817317480003322	435	125.55	10/30/2017	11/13/2017	11/13/2017	3	46501	E1TW0V8WD00	743001653	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9056	231730765000002	59	5.67	10/26/2017	11/9/2017	11/9/2017	1	41900	DG21CGSFK00	6907058	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9056	231730765000002	59	2.22	10/26/2017	11/9/2017	11/9/2017	1	41900	DNFG06K2L00	6907058	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9046	817317490002872	435	86.94	10/26/2017	11/13/2017	11/13/2017	1	46501	E0Y00R43200	742515841	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9046	817317510004299	435	38.00	7/18/2017	11/13/2017	11/13/2017	1	46501	ETJLOZMXS00	465063805	
11/15/2017	49392	285608	285608	10	3	CSA BASIC	9056	231730765000002	59	17.22	10/27/2017	11/9/2017	11/9/2017	1	41900	D5V1V18NW00	6907058	
						CSA BASIC Total					766.98							
11/15/2017	49392	285608	285608	11	3	CSA BUYUP	9056	231730765000002	59	241.79	10/31/2017	11/9/2017	11/9/2017	1	41900	D755RQFWZ00	6907058	
						CSA BUYUP Total					241.79							
						Grand Total					1,008.77							

FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530004936	435	23.55	10/20/2017	11/13/2017	11/13/2017	1	46501	E6Y00TQWJ00	205667741
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	ESFB0T8M600	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520000450	435	386.40	10/20/2017	11/13/2017	11/13/2017	1	46501	EC351RDKV00	261973804
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.01	10/20/2017	11/4/2017	11/15/2017	1	46501	EC351RDKV00	
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317580002954	435	7.71	11/3/2017	11/13/2017	11/13/2017	1	46501	ESFB0ZTH200	742554159
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317480003457	435	43.82	10/9/2017	11/13/2017	11/13/2017	1	46501	E9AB0QGP200	463957299
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317550004286	435	41.48	10/26/2017	11/13/2017	11/13/2017	1	46501	EX350THZP00	651255384
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	146.12	10/26/2017	11/9/2017	11/9/2017	2	41900	D35SZQGY000	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	5.67	10/26/2017	11/9/2017	11/9/2017	2	41900	DBBWL1K1C00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317510001277	435	23.55	10/26/2017	11/13/2017	11/13/2017	2	46501	EYPB0SXFJ00	814337089
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	213.06	10/18/2017	11/9/2017	11/9/2017	1	41900	D08B4X5SC00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	(637.06)	10/18/2017	11/9/2017	11/9/2017	1	41900	DYQBGPZ1N01	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/23/2017	11/13/2017	11/13/2017	1	46501	ESFB0T8MR00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	15.98	10/31/2017	11/9/2017	11/9/2017	1	41900	DYZKGBYXG00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	27.71	10/24/2017	11/9/2017	11/9/2017	1	41900	DB2NLH67J00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	(14.89)	10/17/2017	11/9/2017	11/9/2017	1	41900	D1B72X68901	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EFY01SS9500	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	0.12	10/28/2017	11/9/2017	11/9/2017	1	41900	DCPOHQ87X00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	119.10	10/27/2017	11/9/2017	11/9/2017	3	41900	DNYWZ8THP00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530004792	435	56.67	10/27/2017	11/13/2017	11/13/2017	1	46501	EG351P4VT00	741601453
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530000842	435	53.82	10/27/2017	11/14/2017	11/14/2017	3	46501	E9JB0TKJP00	262045372
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530000842	435	23.55	11/3/2017	11/14/2017	11/14/2017	3	46501	E9RT0TKJB00	262045372
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530000842	435	23.55	10/30/2017	11/14/2017	11/14/2017	3	46501	E9RT0TKDK00	262045372
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317580002954	435	43.82	11/6/2017	11/13/2017	11/13/2017	1	46501	EJPB1YX7Y00	742554159
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317580002954	435	21.01	11/6/2017	11/13/2017	11/13/2017	1	46501	EJPB1YX7Y01	742554159
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817319530007122	435	204.75	10/21/2017	11/15/2017	11/15/2017	1	46501	EJY01NCYH01	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	0.58	10/31/2017	11/9/2017	11/9/2017	1	41900	DFJLDG04B00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EVAB0SF9W00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	134.44	10/27/2017	11/9/2017	11/9/2017	2	41900	DWB9M0HPPF00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E5TW0SF3R00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317570002656	435	115.89	10/23/2017	11/13/2017	11/13/2017	1	46501	EFPB1SLGG00	742641938
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318570002504	435	96.84	11/7/2017	11/14/2017	11/14/2017	1	46501	EAAB1XG2S01	840611484
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318570002504	435	90.10	11/7/2017	11/14/2017	11/14/2017	1	46501	EAAB1XG2S02	840611484
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318490003241	435	89.14	11/9/2017	11/14/2017	11/14/2017	1	46501	EPFB1ZHDM00	274455437
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318570002504	435	78.05	11/7/2017	11/14/2017	11/14/2017	1	46501	EAAB1XG2S00	840611484
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318570002504	435	52.08	11/7/2017	11/14/2017	11/14/2017	1	46501	EAAB1XG2S03	840611484
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	8.03	10/25/2017	11/9/2017	11/9/2017	1	41900	D9K6MFDXS00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317560006397	435	7.42	9/29/2017	11/13/2017	11/13/2017	1	46501	EPPB1R08R00	200024531
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530001721	435	126.35	11/9/2017	11/14/2017	11/14/2017	1	46501	EVTW0Z5RK00	270029659
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	1,151.29	10/27/2017	11/9/2017	11/9/2017	1	41900	D75SRPHSY00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318510002222	435	66.61	11/3/2017	11/14/2017	11/14/2017	4	46501	E0FB0Y16900	463419078
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318480006016	435	27.35	11/1/2017	11/14/2017	11/14/2017	1	46501	ELPB1XLCK00	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	5.11	10/27/2017	11/9/2017	11/9/2017	1	41900	DCDSJ5GQG00	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
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11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EBY01SYGR00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	2.66	10/24/2017	11/9/2017	11/9/2017	1	41900	D8RJNTWHB00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EZ350SF6500	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/23/2017	11/13/2017	11/13/2017	1	46501	EFPB1SSWF00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	408.13	3/13/2017	11/9/2017	11/9/2017	1	41900	FJZJ6B1R600	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317560003045	435	81.14	10/18/2017	11/13/2017	11/13/2017	1	46501	EV350WKH900	742652339
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510002746	435	7.41	10/16/2017	11/13/2017	11/13/2017	1	46501	EGTW1VLV500	742430621
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317520000450	435	761.60	7/11/2017	11/13/2017	11/13/2017	1	46501	E5JL0R5KW00	261973804
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510000005	435	469.00	10/19/2017	11/13/2017	11/13/2017	1	46501	EQ351RZNN00	260012200
11/15/2017	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	7/11/2017	11/3/2017	11/14/2017	1	46501	E5JL0R5KW00	
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317480002457	435	152.67	10/4/2017	11/13/2017	11/13/2017	1	46501	ERFB1TT8J00	223875437
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317480002457	435	7.38	10/4/2017	11/13/2017	11/13/2017	1	46501	ERFB1TT8J01	223875437
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318490005994	435	665.00	11/5/2017	11/14/2017	11/14/2017	4	46501	EMTW1YM3200	741393060
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318560005496	435	72.58	10/27/2017	11/14/2017	11/14/2017	1	46501	EVAB0YN8J00	223875437
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570003031	435	4,980.00	11/1/2017	11/13/2017	11/13/2017	1	46501	E33500C1K00	202694671
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318520003302	435	115.89	11/3/2017	11/14/2017	11/14/2017	2	46501	EPPB1W8GS00	464730643
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317530005538	435	95.52	10/23/2017	11/13/2017	11/13/2017	2	46501	ENFB1QW7800	320014517
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	5.67	10/31/2017	11/9/2017	11/9/2017	3	41900	DQK7WHBZF00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	814.12	10/29/2017	11/9/2017	11/9/2017	2	41900	D8RJNWG4Y00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	18.45	10/30/2017	11/9/2017	11/9/2017	2	41900	DRWCT4CTX00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510000332	435	32.31	10/25/2017	11/13/2017	11/13/2017	3	46501	EXJL0R33H00	262150760
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510000332	435	30.03	10/25/2017	11/13/2017	11/13/2017	2	46501	ECJL1S4C100	262150760
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817319530007122	435	277.67	10/6/2017	11/15/2017	11/15/2017	1	46501	E7TW0G94601	742802643
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	2.22	10/31/2017	11/9/2017	11/9/2017	1	41900	D7YVQ9VYR00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317490002872	435	33.10	10/31/2017	11/13/2017	11/13/2017	1	46501	E1AB0WSVJ00	742515841
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570005796	435	8.41	10/31/2017	11/13/2017	11/13/2017	1	46501	EDY01VKKG00	382084239
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318480006016	435	235.01	11/8/2017	11/14/2017	11/14/2017	1	46501	ERNQ1XK8P00	742802643
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8421157	435	115.14	11/8/2017	11/14/2017	11/14/2017	3	46501	EWFB007SZ00	470874059
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8421157	435	91.14	11/8/2017	11/14/2017	11/14/2017	2	46501	EWFB007NS00	470874059
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E6Y00VKFX00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317560002029	435	322.70	11/5/2017	11/13/2017	11/13/2017	2	46501	E0FB0YC0000	621656022
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317550002262	435	12.53	9/6/2017	11/13/2017	11/13/2017	1	46501	EATW1WN1700	272356066
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E4FB0SF4700	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570005051	435	74.55	10/30/2017	11/13/2017	11/13/2017	1	46501	ERNQ1Q1GC00	205876191
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EZ350SF6700	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570005051	435	10.07	10/30/2017	11/13/2017	11/13/2017	1	46501	ERNQ1Q1GC01	205876191
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	2.66	10/30/2017	11/9/2017	11/9/2017	1	41900	DD6GGSK0S00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317520001575	435	79.11	10/30/2017	11/13/2017	11/13/2017	1	46501	ER571TSXZ00	474726674
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317520001575	435	65.25	10/30/2017	11/13/2017	11/13/2017	3	46501	ERFB1TQVS00	474726674
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EAAB1QTSH00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317540003708	435	297.00	11/2/2017	11/13/2017	11/13/2017	1	41039	EPPB1TCV200	746001118
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317540003708	435	843.75	11/2/2017	11/13/2017	11/13/2017	1	46501	EPPB1TCV200	746001118

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817318490007185	435	2,974.62	11/3/2017	11/14/2017	11/14/2017	1	46501	E1TW00WHF00	760273984
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317510005758	435	108.88	11/4/2017	11/13/2017	11/13/2017	1	46501	E6FB0XQVJ00	752472510
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003300	435	213.18	11/1/2017	11/13/2017	11/13/2017	1	46501	EM351TWKW03	742845471
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003300	435	148.98	11/1/2017	11/13/2017	11/13/2017	1	46501	EM351TWKW00	742845471
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003300	435	89.46	11/1/2017	11/13/2017	11/13/2017	1	46501	EM351TWKW01	742845471
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003300	435	71.32	11/1/2017	11/13/2017	11/13/2017	1	46501	EM351TWKW02	742845471
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817318540004986	435	43.82	11/9/2017	11/14/2017	11/14/2017	1	46501	E0Y00Y5CG00	742845471
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	ETTW0V58F00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8427241	435	106.73	11/1/2017	11/15/2017	11/15/2017	1	46500	EVTW00ZSY00	
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	69.67	10/31/2017	11/9/2017	11/9/2017	1	41900	D2XL077JM00	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317510005758	435	23.55	10/31/2017	11/13/2017	11/13/2017	1	46501	EFAB1TW3100	752472510
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	140.65	10/29/2017	11/9/2017	11/9/2017	1	41900	DR2PVJPB700	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	ENY01Q9DC00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317510005758	435	8.01	10/30/2017	11/13/2017	11/13/2017	2	46501	E0PB0RM6400	752472510
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317510005758	435	8.01	11/2/2017	11/13/2017	11/13/2017	2	46501	EQJL1TX4B00	752472510
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/23/2017	11/13/2017	11/13/2017	1	46501	EZAB0SF6R00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	31.12	10/24/2017	11/9/2017	11/9/2017	1	41900	D2NCOMJQV00	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317560001067	435	35.26	9/30/2017	11/13/2017	11/13/2017	3	46501	EHF61S68500	812751014
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8412102	435	3,720.00	10/10/2017	11/10/2017	11/10/2017	2	41039	EATW1KRKT00	471119399
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317480002999	435	902.25	10/8/2017	11/13/2017	11/13/2017	2	46501	EKTW1TVZ300	742777597
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417770	435	23.55	10/31/2017	11/13/2017	11/13/2017	1	46501	ENFB1RWXH00	331175818
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317570002017	435	115.89	10/9/2017	11/13/2017	11/13/2017	1	46501	P8PB0KR4V00	460489026
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	662.41	10/24/2017	11/9/2017	11/9/2017	2	41900	D59LVXYXL00	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	0.12	10/25/2017	11/9/2017	11/9/2017	1	41900	DL1F4DRZK00	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EV350T92M00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317480003457	435	69.61	10/27/2017	11/13/2017	11/13/2017	1	46501	E5AB0S25M00	463957299
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	9/25/2017	11/2/2017	11/14/2017	1	46500	E3TW0R3X100	
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317480002429	435	197.09	9/21/2017	11/13/2017	11/13/2017	1	46501	EBFB1XX4K00	742206635
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	4.52	10/27/2017	11/9/2017	11/9/2017	1	41900	DF8CDWT6G00	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	(4.52)	10/19/2017	11/9/2017	11/9/2017	1	41900	DGB8BXVV601	6907058
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817316470000645	435	45.32	10/19/2017	11/12/2017	11/13/2017	1	46501	ETTW0WTTTF00	204701276
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	EQ351Q7LN00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317510005758	435	23.55	11/5/2017	11/13/2017	11/13/2017	1	46501	E7TW0XVLC00	752472510
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EFFB1S0YC00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EYFB0SF7T00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	ENPB1SP2T00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EFFB1S0YF00	746000717
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003921	435	188.03	10/25/2017	11/13/2017	11/13/2017	1	46501	EFFB1T5NM00	743020960
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003921	435	33.08	10/27/2017	11/13/2017	11/13/2017	1	46501	FFPB1SH6400	743020960
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003921	435	26.27	10/25/2017	11/13/2017	11/13/2017	1	46501	FFPB1T5NM01	743020960
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317490003921	435	8.86	10/25/2017	11/13/2017	11/13/2017	1	46501	EFAB1VCXP00	743020960
	11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	86.80	10/19/2017	11/13/2017	11/13/2017	1	46501	ERFB1SRXG00	746000717

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11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317580002954	435	19.35	11/3/2017	11/13/2017	11/13/2017	3	46501	EZABOW9KZ00	742554159
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	89.56	10/25/2017	11/9/2017	11/9/2017	1	41900	DHND8MNM400	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EC351QTN000	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	15.34	10/25/2017	11/9/2017	11/9/2017	1	41900	DHD593J4D00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	(0.80)	10/10/2017	11/9/2017	11/9/2017	1	41900	D8RJNPF5601	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	(15.34)	10/10/2017	11/9/2017	11/9/2017	1	41900	DVSVMRYOK01	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	85.82	10/31/2017	11/9/2017	11/9/2017	1	41900	DXXNJ74P800	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570003240	435	263.86	10/26/2017	11/13/2017	11/13/2017	1	46501	EVJLOSSG300	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317560001067	435	27.16	9/27/2017	11/13/2017	11/13/2017	1	46501	EWPB0TZPQ00	812751014
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570003240	435	20.83	10/26/2017	11/13/2017	11/13/2017	1	46501	EVJLOSSG301	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9059	00000	469	0.01	10/13/2017	11/4/2017	11/15/2017	1	46501	E3TWOMLH700	
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318580004577	435	255.91	11/9/2017	11/14/2017	11/14/2017	1	46501	FFPB1ZNC900	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318580004577	435	30.59	11/9/2017	11/14/2017	11/14/2017	1	46501	FFPB1ZNC901	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318580004577	435	5.32	11/9/2017	11/14/2017	11/14/2017	1	46501	FFPB1ZNC902	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318580004577	435	0.28	11/9/2017	11/14/2017	11/14/2017	1	46501	FFPB1ZNC903	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817313560005815	435	41.86	10/12/2017	11/9/2017	11/9/2017	1	46501	EK351GJ8104	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817313560005815	435	(39.82)	10/12/2017	11/9/2017	11/9/2017	1	46501	EK351GJ8104	742966092
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	39.18	10/21/2017	11/9/2017	11/9/2017	1	41900	DN570NLRZ00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EQAB1S19600	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318510005363	435	138.77	11/6/2017	11/14/2017	11/14/2017	1	46501	EWFB00GPV00	742581554
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318510005363	435	108.63	11/1/2017	11/14/2017	11/14/2017	1	46501	EVTW0Z3Z100	742581554
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	119.99	10/27/2017	11/9/2017	11/9/2017	1	41900	D6CHT2Y6S00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	2,600.64	10/31/2017	11/9/2017	11/9/2017	1	41900	DRWCT4PT000	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	305.32	10/30/2017	11/9/2017	11/9/2017	1	41900	DF04FCW9W00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/23/2017	11/13/2017	11/13/2017	1	46501	E2Y00SQFR00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	137.12	10/24/2017	11/9/2017	11/9/2017	1	41900	DYZKG8TNC00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570005796	435	14.40	11/1/2017	11/13/2017	11/13/2017	1	46501	E5350X28700	382084239
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318540001042	435	23.55	11/1/2017	11/14/2017	11/14/2017	1	46501	E0PB0YSQQ00	454034067
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317580002954	435	43.79	11/1/2017	11/13/2017	11/13/2017	1	46501	EKAB1VZS200	742554159
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317570003465	435	483.00	10/23/2017	11/13/2017	11/13/2017	1	46501	EPY01V4VM00	743018935
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417206	435	109.13	9/26/2017	11/13/2017	11/13/2017	1	46501	EVJLOVHLJ00	112483828
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317550005470	435	134.00	10/30/2017	11/13/2017	11/13/2017	1	46501	ECTW1S63400	752131429
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	831731755003274	435	159.00	8/14/2017	11/13/2017	11/13/2017	1	46501	E8FB0SK2Y00	742862715
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	381.98	10/28/2017	11/9/2017	11/9/2017	1	41900	D59LVZGRC00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	(381.98)	10/12/2017	11/9/2017	11/9/2017	1	41900	DLV32W3RY01	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318530003451	435	322.70	11/8/2017	11/14/2017	11/14/2017	1	46501	EQJL1ZVFV00	621656022
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317530004921	435	99.51	10/30/2017	11/13/2017	11/13/2017	1	46501	ETAB0XZLB00	205604060
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318520005494	435	44.05	11/1/2017	11/14/2017	11/14/2017	1	46501	ENFB1XXQ500	204255981
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/23/2017	11/13/2017	11/13/2017	1	46501	EK351QTNH00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	EYY00SF7D00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	ELPB1QTNX00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	E2Y00SQF300	746000717

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317580005235	435	46.41	10/23/2017	11/13/2017	11/13/2017	1	46501	E0Y00RVF700	208038092
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	25.21	10/26/2017	11/9/2017	11/9/2017	3	41900	DWLJLJQK900	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318510004152	435	38.33	11/10/2017	11/14/2017	11/14/2017	1	46501	EWPB00VVK00	203059260
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	(1,100.88)	10/16/2017	11/9/2017	11/9/2017	1	41900	DYZKG617P01	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	3.01	10/28/2017	11/9/2017	11/9/2017	1	41900	D9K6MGP7K00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	578.90	10/27/2017	11/9/2017	11/9/2017	1	41900	DWVRL2DFV00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318510002829	435	168.58	10/19/2017	11/14/2017	11/14/2017	1	46500	EWPB0XM5400	943474825
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490002960	435	50.00	8/5/2017	11/13/2017	11/13/2017	2	46501	E7350V7QT00	273844473
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	109.87	10/26/2017	11/9/2017	11/9/2017	1	41900	D8RJNVSD600	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318540005095	435	190.42	11/9/2017	11/14/2017	11/14/2017	1	46501	EZL0Y6XK00	742925774
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318540005095	435	89.14	11/9/2017	11/14/2017	11/14/2017	1	46501	EZL0Y6XK02	742925774
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318540005095	435	51.57	11/9/2017	11/14/2017	11/14/2017	1	46501	EZL0Y6XK01	742925774
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	ETAB0V90B00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817313620001775	435	102.58	7/13/2017	11/9/2017	11/9/2017	1	46501	ENPB1D54D00	461115446
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	48.99	10/26/2017	11/9/2017	11/9/2017	1	41900	D08B4WCDK00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317570003302	435	14.91	10/20/2017	11/13/2017	11/13/2017	1	46501	EKTW1R08100	742982366
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	9.12	10/31/2017	11/9/2017	11/9/2017	1	41900	DNFG07VC000	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318480006016	435	174.65	10/26/2017	11/14/2017	11/14/2017	1	46501	EGTW1ZHKKW00	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318560005360	435	58.86	11/3/2017	11/14/2017	11/14/2017	1	46501	ECTW1ZLJ200	900901336
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	8.98	10/27/2017	11/9/2017	11/9/2017	1	41900	DP73YT4KK00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317550005470	435	184.00	10/31/2017	11/13/2017	11/13/2017	1	46501	ENFB1SGXN00	752131429
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530006154	435	282.50	11/6/2017	11/14/2017	11/14/2017	1	46501	EZ350YPXW00	752131429
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	5.67	10/27/2017	11/9/2017	11/9/2017	1	41900	DMCK22Y1D00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	38.99	10/27/2017	11/9/2017	11/9/2017	1	41900	DS4LSN08B00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490003413	435	78.87	10/27/2017	11/13/2017	11/13/2017	1	46501	EYPB0THN800	742874650
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490003413	435	0.15	10/27/2017	11/13/2017	11/13/2017	1	46501	EYPB0THN802	742874650
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	147.39	10/24/2017	11/9/2017	11/9/2017	1	41900	D59LVY0Q800	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490003300	435	13.55	11/1/2017	11/13/2017	11/13/2017	1	46501	ELFB1T96Z00	742845471
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316490000266	435	23.55	10/17/2017	11/12/2017	11/13/2017	1	46501	EHPB1Q8Z000	223875437
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316490000266	435	19.43	10/17/2017	11/12/2017	11/13/2017	1	46501	EHPB1Q8Z001	223875437
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520006606	435	100.25	10/30/2017	11/13/2017	11/13/2017	1	46501	E4FB0R10X00	30451788
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	39.38	10/27/2017	11/9/2017	11/9/2017	1	41900	DSP1RPPB00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	10.51	10/27/2017	11/9/2017	11/9/2017	1	41900	D7FDR6RTV00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317480003084	435	104.69	10/27/2017	11/13/2017	11/13/2017	1	46501	EQAB1S8Q800	742898592
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318490003241	435	23.55	11/8/2017	11/14/2017	11/14/2017	1	46501	EPAB1Y7XC00	274455437
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520004732	435	35.27	10/9/2017	11/13/2017	11/13/2017	1	46501	EFAB1TVZK00	204701276
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	9.34	10/30/2017	11/9/2017	11/9/2017	1	41900	DV8DNXHN300	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317570005051	435	148.53	10/30/2017	11/13/2017	11/13/2017	1	46501	ERWY1Q1F800	205876191
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317570005051	435	1.78	10/30/2017	11/13/2017	11/13/2017	1	46501	ERWY1Q1F801	205876191
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490002872	435	184.92	10/27/2017	11/13/2017	11/13/2017	1	46501	EZL0SXGP00	742515841
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520003290	435	211.69	9/15/2017	11/13/2017	11/13/2017	1	46501	EQL1S4SB00	742870845
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	EGAB1SSL800	746000717

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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11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	85.82	10/26/2017	11/9/2017	11/9/2017	1	41900	DQ05XD65T00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	15.05	10/16/2017	11/13/2017	11/13/2017	1	46501	ERFB1SR4400	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318570003052	435	2.44	10/26/2017	11/14/2017	11/14/2017	1	46501	E3TW0Y5CT00	272432027
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	307.04	10/29/2017	11/9/2017	11/9/2017	1	41900	DPHBYBZKJ00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	57.45	10/29/2017	11/9/2017	11/9/2017	1	41900	D0035CNH100	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317580006376	435	7.70	11/6/2017	11/13/2017	11/13/2017	2	46501	E7TW0Y5HS00	753051169
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	78.48	10/28/2017	11/9/2017	11/9/2017	1	41900	DHXM86HFN00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318540005883	435	142.36	11/7/2017	11/14/2017	11/14/2017	2	46501	E7TW0088R00	742544783
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318560004808	435	107.72	11/11/2017	11/14/2017	11/14/2017	2	46501	E2PB0ZFJ200	203056489
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417505	435	208.45	11/1/2017	11/13/2017	11/13/2017	1	46501	E4FB0TMMXV00	470874059
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417505	435	19.23	11/1/2017	11/13/2017	11/13/2017	1	46501	E4FB0TMMXV01	470874059
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317530003715	435	98.32	10/23/2017	11/13/2017	11/13/2017	1	46501	EA351SMF400	463969440
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	ETABOV9Z300	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EATW1STKH00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317580002972	435	53.82	10/18/2017	11/13/2017	11/13/2017	1	46501	EHY01R64C00	742649727
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	E4PB0VDD00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	E8Y00TKZ700	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	58.36	10/30/2017	11/9/2017	11/9/2017	1	41900	D6CHT3WBM00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	(165.19)	10/23/2017	11/9/2017	11/9/2017	1	41900	D08B4V6ZL01	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E1350SF6J00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318520006019	435	25.99	10/23/2017	11/14/2017	11/14/2017	1	46501	ESY000YP700	742731903
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	1,100.88	10/28/2017	11/9/2017	11/9/2017	1	41900	D2NCOP04K00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	11.21	10/28/2017	11/9/2017	11/9/2017	1	41900	DG21CH8XQ00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	ERWY1QS9300	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	E9020PNBC00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510002839	435	94.26	10/26/2017	11/13/2017	11/13/2017	3	46501	EPFB1RHJ400	742543414
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318490005483	435	29.12	11/5/2017	11/14/2017	11/14/2017	1	46501	ENPB1ZSSB00	742718967
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317530003261	435	54.25	11/6/2017	11/13/2017	11/13/2017	1	46501	EGAB1YK8200	742802643
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	346.06	10/26/2017	11/9/2017	11/9/2017	1	41900	D5KTVHH8D00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317560001067	435	3.62	10/7/2017	11/13/2017	11/13/2017	1	46501	EFPB1TV3J00	812751014
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	(17.08)	10/18/2017	11/9/2017	11/9/2017	1	41900	DT6HQNTDJ01	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817319530007122	435	438.20	10/17/2017	11/15/2017	11/15/2017	1	46501	EBFB1LFGJ00	742802643
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	288.10	10/30/2017	11/9/2017	11/9/2017	1	41900	D755RQ06V00	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510003363	435	111.38	11/6/2017	11/13/2017	11/13/2017	3	46501	E2FB0YHHM00	202673482
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510003363	435	69.11	11/6/2017	11/13/2017	11/13/2017	1	46501	E1TW0YD5Q00	202673482
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318550004252	435	131.93	11/7/2017	11/14/2017	11/14/2017	4	46501	E6Y001FXL00	202673482
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817318560006617	435	26.41	11/7/2017	11/14/2017	11/14/2017	1	46501	EYPB0YYTM00	382084239
11/15/2017	49392	285608	285608	10	4	HS BASIC		9056	231730765000002	59	79.72	10/25/2017	11/9/2017	11/9/2017	1	41900	DS4LSM6M800	6907058
11/15/2017	49392	285608	285608	10	4	HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EK351QTNM00	746000717
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317540001866	435	161.26	11/1/2017	11/13/2017	11/13/2017	3	46501	E7TW0XXTL00	840611484
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317510000772	435	35.62	10/30/2017	11/13/2017	11/13/2017	3	46501	E1AB0WSOM00	263245464
11/15/2017	49392	285608	285608	10	4	HS BASIC		9046	817317540001866	435	3.96	11/1/2017	11/13/2017	11/13/2017	3	46501	E7TW0XXTL01	840611484

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/24/2017	11/13/2017	11/13/2017	1	46501	EX350SF7K00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417093	435	93.84	10/31/2017	11/13/2017	11/13/2017	1	46501	EYPB0TQYF00	742967614
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EBPB1QTKD00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317510005758	435	90.19	10/30/2017	11/13/2017	11/13/2017	1	46501	E1TW0T78D00	752472510
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317510005758	435	2.72	10/30/2017	11/13/2017	11/13/2017	1	46501	E1TW0T78D01	752472510
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	11.46	10/31/2017	11/9/2017	11/9/2017	1	41900	DVSVMZPCJ00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E4FB0SF4800	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530003451	435	350.15	11/7/2017	11/14/2017	11/14/2017	1	46501	EPPB1XDN800	621656022
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318510006795	435	23.47	11/9/2017	11/14/2017	11/14/2017	1	46501	EBFB1ZP0000	680595069
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8416772	435	2,100.00	10/11/2017	11/13/2017	11/13/2017	1	46501	ERNQ1QG6Q00	742569713
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520004732	435	116.22	9/28/2017	11/13/2017	11/13/2017	1	46501	EWY00T44F00	204701276
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520004732	435	56.45	10/9/2017	11/13/2017	11/13/2017	1	46501	EDFB1S68400	204701276
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316490001022	435	36.28	10/11/2017	11/12/2017	11/13/2017	1	46501	ESFBOWCP200	271121048
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490003906	435	23.55	10/30/2017	11/13/2017	11/13/2017	2	46501	ENY01RQG500	743016407
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316490001022	435	9.30	10/11/2017	11/12/2017	11/13/2017	1	46501	ESFBOWCP201	271121048
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316490001022	435	5.54	10/12/2017	11/12/2017	11/13/2017	1	46501	ESFBOWCP201	271121048
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316490001022	435	2.77	10/9/2017	11/12/2017	11/13/2017	1	46501	ESFBOWCP200	271121048
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318560002578	435	120.96	10/11/2017	11/14/2017	11/14/2017	3	46501	EFB1X1PK02	271121048
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318560002578	435	72.15	10/13/2017	11/14/2017	11/14/2017	3	46501	EFB1X1PK07	271121048
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	189.28	10/24/2017	11/9/2017	11/9/2017	1	41900	D1VP2178100	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	ESPB0S20D00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EGL1SN5F00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	11.12	10/24/2017	11/9/2017	11/9/2017	1	41900	DQ0SXC91R00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317510002808	435	23.08	10/20/2017	11/13/2017	11/13/2017	2	46501	ENY01R9DN00	461691950
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.05	9/18/2017	11/2/2017	11/14/2017	1	46501	EWPB0T9BV03	
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	86.80	10/19/2017	11/13/2017	11/13/2017	1	46501	ESPB0S2Z500	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	10.51	10/30/2017	11/9/2017	11/9/2017	1	41900	D47PXW7CJ00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	858.77	10/24/2017	11/9/2017	11/9/2017	1	41900	DGLHBHLB900	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	220.74	10/24/2017	11/9/2017	11/9/2017	1	41900	D7YVQ7C5K00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	2.66	10/28/2017	11/9/2017	11/9/2017	1	41900	DMMS1MSBJ00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EZAB0SF6600	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817319530007122	435	94.15	10/21/2017	11/15/2017	11/15/2017	1	46501	ELPB1LJOM01	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530003261	435	76.44	11/2/2017	11/13/2017	11/13/2017	1	46501	EZTW0X4SS00	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	395.72	10/24/2017	11/9/2017	11/9/2017	1	41900	D4HXBNLY00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530003261	435	2,896.12	10/31/2017	11/13/2017	11/13/2017	1	46501	E3JLOVN2V00	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530003261	435	29.48	10/31/2017	11/13/2017	11/13/2017	1	46501	E3JLOVN2V01	742802643
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	89.56	10/29/2017	11/9/2017	11/9/2017	1	41900	DBWBK404Z00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EFY01SS9300	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317560003297	435	99.51	10/27/2017	11/13/2017	11/13/2017	1	46501	EXTW0THJW00	742793592
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530002550	435	11.14	10/20/2017	11/13/2017	11/13/2017	1	46501	EFPB1TFNG00	461115446
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	13.85	10/25/2017	11/9/2017	11/9/2017	1	41900	DDQXFSY3D00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317560003739	435	102.27	11/2/2017	11/13/2017	11/13/2017	1	46501	EQ351SW7N00	463847386

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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8422431	435	7.03	10/30/2017	11/14/2017	11/14/2017	1	46501	E7350YSJ200	742288390
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317490003921	435	33.08	10/19/2017	11/13/2017	11/13/2017	1	46501	EDPB1QJ0000	743020960
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	EAIL1SQNQ00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317560001067	435	7.63	10/11/2017	11/13/2017	11/13/2017	1	46501	ENY01SZD200	812751014
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	20.00	10/24/2017	11/9/2017	11/9/2017	1	41900	DGLHBHM1V00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	1,100.88	10/28/2017	11/9/2017	11/9/2017	1	41900	D6CHT39CP00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	132.30	10/28/2017	11/9/2017	11/9/2017	1	41900	DJG278BNB00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	192.55	10/30/2017	11/9/2017	11/9/2017	3	41900	DLKW3J8RG00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	139.00	10/30/2017	11/9/2017	11/9/2017	3	41900	DPHBYC6PL00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	37.65	10/30/2017	11/9/2017	11/9/2017	3	41900	DDGPG9YZR00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317580006376	435	67.61	11/4/2017	11/13/2017	11/13/2017	3	46501	E7TW0Y5KN00	753051169
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817316510001562	435	40.46	10/30/2017	11/12/2017	11/13/2017	3	46501	ERWY1Q83C00	562546021
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317550004288	435	33.56	10/30/2017	11/13/2017	11/13/2017	2	46501	E5350VQJY00	562546021
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	147.39	10/27/2017	11/9/2017	11/9/2017	1	41900	DR2PVJBLC00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	6.53	10/27/2017	11/9/2017	11/9/2017	1	41900	D5KTVHT4400	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	78.48	10/28/2017	11/9/2017	11/9/2017	1	41900	D47PXVS5T00	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	2.54	10/25/2017	11/9/2017	11/9/2017	1	41900	D1LG2HZV200	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	(2.54)	10/23/2017	11/9/2017	11/9/2017	1	41900	D59LVXS2501	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E9RT0MTHM00	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	16.37	10/31/2017	11/9/2017	11/9/2017	1	41900	DCDSJ6JG100	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9056	231730765000002	59	7.83	10/31/2017	11/9/2017	11/9/2017	1	41900	DCDSJ6M7500	6907058
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8406766	435	50.00	10/27/2017	11/9/2017	11/9/2017	1	46500	EBFB1VX5W00	
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317540003708	435	8,933.15	10/27/2017	11/13/2017	11/13/2017	1	46501	E6FB0W79Q00	746001118
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317540003708	435	8,425.69	11/1/2017	11/13/2017	11/13/2017	1	46501	E3AB0XCBN00	746001118
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317560001943	435	2,500.00	10/18/2017	11/13/2017	11/13/2017	1	46501	EDPB1VY2Q00	455345806
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317570000285	435	1,370.00	11/2/2017	11/13/2017	11/13/2017	1	46501	E7TW0YF3S00	261947374
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318510005059	435	1,766.10	11/2/2017	11/14/2017	11/14/2017	1	46501	EFFB1ZK3S00	741680498
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318490007185	435	238.54	11/7/2017	11/14/2017	11/14/2017	1	46501	ELPB1W7YQ00	760273984
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318480005279	435	151.50	11/4/2017	11/14/2017	11/14/2017	1	46501	EZTW0YYSK200	746001118
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318510005059	435	39.34	11/2/2017	11/14/2017	11/14/2017	1	46501	E3TW0YW5Z00	741680498
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817313640003180	435	2,186.00	10/18/2017	11/9/2017	11/9/2017	1	46501	ETAB0WJY300	870514323
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	30.03	10/19/2017	11/13/2017	11/13/2017	1	46501	ESPB05Z2200	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	469	0.11	9/21/2017	10/30/2017	11/10/2017	3	46501	EPBP074RP00	
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8421913	435	108.63	9/29/2017	11/14/2017	11/14/2017	1	46501	ECTW1Y45L00	742852150
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520003617	435	67.89	10/30/2017	11/13/2017	11/13/2017	1	46501	E0FB0TKHG00	742985661
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9820	8417227	435	86.80	10/19/2017	11/13/2017	11/13/2017	1	46501	EKJL1SMB600	746000717
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317520004067	435	62.73	10/23/2017	11/13/2017	11/13/2017	1	46501	EJFB1S39Q00	204108972
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318530007461	435	23.55	11/6/2017	11/14/2017	11/14/2017	2	46501	E1JL00K2K00	320014517
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817317530004685	435	761.60	10/10/2017	11/13/2017	11/13/2017	1	46501	EWY00SK7H00	205100794
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.02	10/10/2017	11/2/2017	11/14/2017	1	46501	EWY00SK7H00	
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318550004632	435	51.04	9/27/2017	11/14/2017	11/14/2017	1	46501	ELY01ZJRX00	742870845
	11/15/2017	49392	285608	285608	10	4 HS BASIC		9046	817318550004632	435	40.44	9/27/2017	11/14/2017	11/14/2017	1	46501	EM351ZB0K00	742870845

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	
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317570002460	435	76.62	10/26/2017	11/13/2017	11/13/2017	1	46501	EYFB0RKYJ00	742516101		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817318560006617	435	26.82	10/16/2017	11/14/2017	11/14/2017	1	46501	ETJL01ZRQ00	382084239		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817318480006016	435	94.15	11/9/2017	11/14/2017	11/14/2017	1	46501	EGJL1Y6CF00	742802643		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	47.72	10/26/2017	11/9/2017	11/9/2017	1	41900	D23X1LDDS00	6907058		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317530003261	435	3,938.48	10/20/2017	11/13/2017	11/13/2017	1	46501	EAAB1QB5G00	742802643		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317530003261	435	514.09	10/20/2017	11/13/2017	11/13/2017	1	46501	EAAB1QB5G01	742802643		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817317530003261	435	32.13	10/20/2017	11/13/2017	11/13/2017	1	46501	EAAB1QB5G02	742802643		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817318550004632	435	40.40	10/24/2017	11/14/2017	11/14/2017	1	46501	E7TW0043C00	742870845		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EMTW1SZTR00	746000717		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	EKJL1SMMB00	746000717		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	39.87	10/30/2017	11/9/2017	11/9/2017	1	41900	D2XL06WG400	6907058		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9046	817318550004632	435	198.49	10/9/2017	11/14/2017	11/14/2017	1	46501	E6PB007WP00	742870845		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9056	231730765000002	59	78.07	10/24/2017	11/9/2017	11/9/2017	1	41900	D51CWDNKM00	6907058		
11/15/2017	49392	285608	285608	10	4	HS BASIC	9820	8417227	435	30.03	10/20/2017	11/13/2017	11/13/2017	1	46501	E9RT0MTHH00	746000717		
HS BASIC Total											80,605.70								
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	(67.45)	10/13/2017	11/9/2017	11/9/2017	3	41900	DL9N3VPVH01	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317530001628	435	58.93	11/1/2017	11/13/2017	11/13/2017	4	46501	E9AB0Q4PY00	454498900		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	397.55	10/28/2017	11/9/2017	11/9/2017	1	41900	D755RPP0900	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	190.11	10/28/2017	11/9/2017	11/9/2017	1	41900	DMCK239H500	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	118.40	10/28/2017	11/9/2017	11/9/2017	1	41900	DVJMNFDV800	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	87.93	10/30/2017	11/9/2017	11/9/2017	1	41900	DGB8C1B1300	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	354.87	10/26/2017	11/9/2017	11/9/2017	1	41900	DC4KJMXS200	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317560002692	435	36.55	10/30/2017	11/13/2017	11/13/2017	1	46501	FFPB1SSLQ00	742247256		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	486.11	10/25/2017	11/9/2017	11/9/2017	2	41900	D6WYS3YK700	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	251.68	10/25/2017	11/9/2017	11/9/2017	2	41900	DBM3KK88000	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	10.51	10/25/2017	11/9/2017	11/9/2017	2	41900	DRM4TK6D700	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317580005235	435	68.87	10/25/2017	11/13/2017	11/13/2017	2	46501	EVJLOT3W400	208038092		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	3.09	10/27/2017	11/9/2017	11/9/2017	1	41900	DSDTSS5NHC00	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317480002034	435	323.00	10/27/2017	11/13/2017	11/13/2017	1	46501	EPAB1RQGN00	272008627		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317530004792	435	70.48	11/2/2017	11/13/2017	11/13/2017	1	46501	EHPB1SL1000	741601453		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317530004792	435	(11.66)	11/2/2017	11/13/2017	11/13/2017	1	46501	EHPB1SL1000	741601453		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817318510005289	435	38.98	10/6/2017	11/14/2017	11/14/2017	3	46501	E2PB0Y8LX00	742430621		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9056	231730765000002	59	(2.58)	10/23/2017	11/9/2017	11/9/2017	1	41900	DNFG054FM01	6907058		
11/15/2017	49392	285608	285608	11	4	HS BUYUP	9046	817317480003278	435	9.29	11/1/2017	11/13/2017	11/13/2017	1	46501	ELPB1RW6P00	742984296		
HS BUYUP Total											2,424.66								
Grand Total											83,030.36								

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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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11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	8.19	10/24/2017	11/9/2017	11/9/2017	1	41900	DS4LSLQVD00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	3.09	10/26/2017	11/9/2017	11/9/2017	1	41900	D90RND83Q00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317510001342	435	145.17	11/1/2017	11/13/2017	11/13/2017	1	46501	ESTW0TNO200	270035984	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317570005796	435	117.37	11/1/2017	11/13/2017	11/13/2017	1	46501	EWFB0YXRN00	382084239	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	33.60	10/30/2017	11/9/2017	11/9/2017	1	41900	DXD6K537D00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	(72.87)	10/17/2017	11/9/2017	11/9/2017	1	41900	DM3B2FZBQ01	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317540004129	435	68.05	10/23/2017	11/13/2017	11/13/2017	1	46501	EZAB0SY9Q00	465292740	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317520000864	435	13.55	10/30/2017	11/13/2017	11/13/2017	3	46501	EA351Q85T00	263050057	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	241.79	10/31/2017	11/9/2017	11/9/2017	1	41900	DSP1RQVJB00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317490003335	435	61.30	11/2/2017	11/13/2017	11/13/2017	1	46501	E3350WNR000	742853095	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	5.67	10/27/2017	11/9/2017	11/9/2017	1	41900	D7PMQRDB800	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	414.95	10/28/2017	11/9/2017	11/9/2017	2	41900	DF8CDWZ8K00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	(365.05)	10/20/2017	11/9/2017	11/9/2017	2	41900	D4S4WTVLJ01	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	79.76	10/24/2017	11/9/2017	11/9/2017	1	41900	DHS5935L500	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318560005062	435	6,528.36	11/10/2017	11/14/2017	11/14/2017	2	46501	E8PB0Y9SM00	161741584	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318560005062	435	389.57	11/10/2017	11/14/2017	11/14/2017	2	46501	E8PB0Y9SM01	161741584	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318560006617	435	39.54	11/8/2017	11/14/2017	11/14/2017	2	46501	EPAB1Y13W00	382084239	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318560006617	435	30.33	11/8/2017	11/14/2017	11/14/2017	1	46501	ENY01XW6100	382084239	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318560006617	435	9.21	11/8/2017	11/14/2017	11/14/2017	1	46501	EPFB1Y9XT00	382084239	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9820	8417276	435	108.63	11/1/2017	11/13/2017	11/13/2017	1	46501	EFFB1VN8P00	204088051	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9820	8417276	435	93.91	7/17/2017	11/13/2017	11/13/2017	1	46501	EGJL1VBHK00	204088051	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317570005796	435	23.59	11/1/2017	11/13/2017	11/13/2017	1	46501	ECTW1XGH500	382084239	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9820	8417276	435	16.02	7/17/2017	11/13/2017	11/13/2017	1	46501	EGJL1VBHK01	204088051	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317580002353	435	62.58	10/20/2017	11/13/2017	11/13/2017	1	46501	ENY01RR7K00	460510254	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318490006813	435	133.96	11/11/2017	11/14/2017	11/14/2017	3	46501	EA351YGnk00	201234322	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317560002336	435	19.35	10/27/2017	11/13/2017	11/13/2017	1	46501	EATW1TXSF00	272485384	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	47.58	10/25/2017	11/9/2017	11/9/2017	4	41900	DXXNJ5CSS00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	4.20	10/25/2017	11/9/2017	11/9/2017	4	41900	D9TFLZ2V200	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318480006016	435	57.35	11/8/2017	11/14/2017	11/14/2017	1	46501	EDFB1ZCRD00	742802643	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317510005758	435	30.96	11/2/2017	11/13/2017	11/13/2017	1	46501	E8PB0T7LD00	752472510	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317510005758	435	(7.41)	11/2/2017	11/13/2017	11/13/2017	1	46501	E8PB0T7LD00	752472510	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	4.20	10/24/2017	11/9/2017	11/9/2017	1	41900	DJQ96RF4F00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	(10.51)	10/23/2017	11/9/2017	11/9/2017	1	41900	DMMS1KZX701	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	(456.45)	10/17/2017	11/9/2017	11/9/2017	1	41900	DWLJLF9V001	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318540005883	435	45.15	11/8/2017	11/14/2017	11/14/2017	4	46501	E7JL006JD00	742544783	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817318550002820	435	1,441.30	10/4/2017	11/14/2017	11/14/2017	1	46501	EBY01ZTQX00	472071789	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317540002429	435	140.30	11/1/2017	11/13/2017	11/13/2017	4	46501	E1JL0V6NS00	742134317	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	449.86	10/25/2017	11/9/2017	11/9/2017	1	41900	DKS64WG3V00	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	10.16	10/28/2017	11/9/2017	11/9/2017	2	41900	D4HXXD4T900	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9056	231730765000002	59	2.00	10/28/2017	11/9/2017	11/9/2017	5	41900	DCY7H7PK700	6907058	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317520003021	435	122.79	10/28/2017	11/13/2017	11/13/2017	5	46501	E1JL0TH0N00	202373111	
11/15/2017	49392	285608	285608	10	5	AD BASIC	9046	817317560002445	435	124.32	10/27/2017	11/13/2017	11/13/2017	2	46501	ESY00WNQJ00	742039068	

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FT Request	Wire	Wire					Entity/Plan	Draft									
Activity	Line	PH	Control	Suffix	Account	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/15/2017	49392	285608	285608	10	5 AD BASIC	9056	231730765000002	59	307.04	10/26/2017	11/9/2017	11/9/2017	1	41900	D2D413TR900	6907058	
11/15/2017	49392	285608	285608	10	5 AD BASIC	9046	8173175300004792	435	(40.00)	10/31/2017	11/13/2017	11/13/2017	1	46501	FFPB1VK7000	741601453	
11/15/2017	49392	285608	285608	10	5 AD BASIC	9046	8173175300004792	435	93.82	10/31/2017	11/13/2017	11/13/2017	1	46501	FFPB1VK7000	741601453	
11/15/2017	49392	285608	285608	10	5 AD BASIC	9056	231730765000002	59	46.40	10/26/2017	11/9/2017	11/9/2017	1	41900	DSDTSS5BFC00	6907058	
11/15/2017	49392	285608	285608	10	5 AD BASIC	9820	8417227	435	30.03	10/13/2017	11/13/2017	11/13/2017	1	46501	E8Y00SRW100	746000717	
AD BASIC Total									11,948.70								
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9056	231730765000002	59	11.49	10/26/2017	11/9/2017	11/9/2017	2	41900	D08B4W7PZ00	6907058	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9056	231730765000002	59	137.12	10/27/2017	11/9/2017	11/9/2017	1	41900	D6WYS4VD000	6907058	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9056	231730765000002	59	0.87	10/27/2017	11/9/2017	11/9/2017	1	41900	DYQBGSMW300	6907058	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9056	231730765000002	59	607.26	10/30/2017	11/9/2017	11/9/2017	1	41900	D98ZMYP5300	6907058	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9046	817318550002820	435	1,649.60	11/4/2017	11/14/2017	11/14/2017	5	46501	ECLL1ZRJX00	472071789	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9046	817318540003329	435	35.96	10/2/2017	11/14/2017	11/14/2017	4	46501	EXJLOY0PJ00	464878891	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9046	817317530002502	435	11.64	10/23/2017	11/13/2017	11/13/2017	2	46501	ER571S1MG00	201487848	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9046	817318540001042	435	28.55	10/30/2017	11/14/2017	11/14/2017	1	46501	EJY01Y0KH00	454034067	
11/15/2017	49392	285608	285608	11	5 AD BUYUP	9046	817318540005020	435	171.69	11/3/2017	11/14/2017	11/14/2017	1	46501	E6FB00W6J00	742879098	
AD BUYUP Total									2,654.18								
Grand Total									14,602.88								

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																			
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231730765000002	59	37.65	10/27/2017	11/9/2017	11/9/2017	2	41900	D2XL075ZB00	6907058		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231730765000002	59	306.00	10/31/2017	11/9/2017	11/9/2017	2	41900	DM3B2LLKV00	6907058		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9056	231730765000002	59	3.43	10/26/2017	11/9/2017	11/9/2017	2	41900	DMMS1NFTD00	6907058		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317530001326	435	285.02	10/28/2017	11/13/2017	11/13/2017	2	46501	EDFB1RZ9P00	264673078		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317530001326	435	1,276.80	10/31/2017	11/13/2017	11/13/2017	2	46501	E9RTONJ9500	264673078		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317550000174	435	919.00	11/2/2017	11/13/2017	11/13/2017	2	46501	E0PB0WPHW00	470901215		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317550000174	435	600.00	11/2/2017	11/13/2017	11/13/2017	2	46501	E0PB0WN2R00	470901215		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317530001326	435	320.76	10/27/2017	11/13/2017	11/13/2017	2	46501	ECTW1R4BP01	264673078		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317530001326	435	301.03	10/27/2017	11/13/2017	11/13/2017	2	46501	ECTW1R4BP00	264673078		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817318530001599	435	20.86	11/8/2017	11/14/2017	11/14/2017	2	46501	E2Y00Y5G500	264673078		
11/15/2017	49392	285608	285608	10	101	COBRA BASIC	9046	817317540003060	435	23.55	10/30/2017	11/13/2017	11/13/2017	1	46501	EATW1TSBT00	742857700		
COBRA BASIC Total											4,094.10								
HEAD START																			
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231730765000002	59	417.55	10/30/2017	11/9/2017	11/9/2017	1	41900	DGB8C15DW00	6907058		
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231730765000002	59	67.33	10/29/2017	11/9/2017	11/9/2017	2	41900	DVSVMZ00D00	6907058		
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9056	231730765000002	59	19.92	10/24/2017	11/9/2017	11/9/2017	2	41900	DF8CDVDCY00	6907058		
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817318530006154	435	184.00	11/9/2017	11/14/2017	11/14/2017	1	46501	ECJL1ZLTG00	752131429		
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817317550005470	435	18.00	10/30/2017	11/13/2017	11/13/2017	1	46501	E2PB0SYKH00	752131429		
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817317550005470	435	184.00	10/30/2017	11/13/2017	11/13/2017	1	46501	E2Y00S6SQ00	752131429		
11/15/2017	49392	285608	285608	11	101	COBRA BUYUP	9046	817317550005470	435	32.00	10/30/2017	11/13/2017	11/13/2017	1	46501	E2FB0VTZS00	752131429		
COBRA BUYUP Total											922.80								
Grand Total											5,016.90								

RETIREES
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FT Request	Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																		
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	18.32	10/25/2017	11/9/2017	11/9/2017	1	41900	DNPNZQGJQ00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817316470001263	435	249.00	10/24/2017	11/12/2017	11/13/2017	1	46501	ECLJ1SPNR00	273107766
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	3.82	10/26/2017	11/9/2017	11/9/2017	1	41900	DX3ZKLFHT00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	3.15	10/26/2017	11/9/2017	11/9/2017	1	41900	D8H9PB7VW00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317550005584	435	35.47	10/10/2017	11/13/2017	11/13/2017	1	46501	ELPB1QL6L00	760273984
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	29.50	10/30/2017	11/9/2017	11/9/2017	1	41900	D2NCPGPHF00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317530002550	435	43.82	10/23/2017	11/13/2017	11/13/2017	1	46501	EJY01S9KB00	461115446
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	(239.01)	10/16/2017	11/9/2017	11/9/2017	1	41900	DT6HQMWL801	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817314580001957	435	157.96	9/13/2017	11/10/2017	11/10/2017	1	41039	ETTWORQNK00	463266972
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817314510005440	435	127.00	10/18/2017	11/10/2017	11/10/2017	1	46501	EV350QHRLO0	340714585
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	8.18	10/30/2017	11/9/2017	11/9/2017	2	41900	D638TL1KQ00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000001	59	4,510.84	10/30/2017	11/9/2017	11/9/2017	1	41900	D23X1MK7M00	571209768
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	2.54	10/31/2017	11/9/2017	11/9/2017	1	41900	DBM3KM2KT00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	2.91	10/31/2017	11/9/2017	11/9/2017	1	41900	D3G0Z95Y000	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317580002954	435	7.71	11/3/2017	11/13/2017	11/13/2017	1	46501	E1AB0ZPZY00	742554159
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	22.42	10/28/2017	11/9/2017	11/9/2017	1	41900	DVSVMYTC000	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317580002972	435	28.62	10/24/2017	11/13/2017	11/13/2017	1	46501	ENY01Q82700	742649727
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	368.01	10/25/2017	11/9/2017	11/9/2017	1	41900	DHXM8575B00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	6.00	10/25/2017	11/9/2017	11/9/2017	1	41900	DW22MG22100	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317510005758	435	89.71	11/3/2017	11/13/2017	11/13/2017	1	46501	E5JL0VZWQ00	752472510
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317510005758	435	67.77	11/3/2017	11/13/2017	11/13/2017	1	46501	E5JL0VZWQ01	752472510
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	9.53	10/30/2017	11/9/2017	11/9/2017	1	41900	DMMS1N5GG00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317480002875	435	26.46	11/1/2017	11/13/2017	11/13/2017	1	46501	EMAB1T7GD00	274455437
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	12.14	10/30/2017	11/9/2017	11/9/2017	1	41900	DX3ZKMCPPW00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	12.14	10/30/2017	11/9/2017	11/9/2017	1	41900	DV05PCSGS00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	12.14	10/30/2017	11/9/2017	11/9/2017	1	41900	DN570PXN000	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	1,100.88	10/25/2017	11/9/2017	11/9/2017	2	41900	DHD593F4Y00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	(47.83)	10/21/2017	11/9/2017	11/9/2017	2	41900	D59LVX8D401	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	345.29	10/28/2017	11/9/2017	11/9/2017	1	41900	D1B730S4K00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	241.79	10/28/2017	11/9/2017	11/9/2017	1	41900	DQTGW036Y00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	201.99	10/28/2017	11/9/2017	11/9/2017	1	41900	D35SZQXGF00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	188.39	10/28/2017	11/9/2017	11/9/2017	1	41900	DYG3H89S500	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	150.06	10/28/2017	11/9/2017	11/9/2017	1	41900	D8RJNWBBDP00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	137.27	10/31/2017	11/9/2017	11/9/2017	1	41900	D0JK4G3HY00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730765000002	59	129.81	10/28/2017	11/9/2017	11/9/2017	1	41900	DHXM86FRV00	6907058
11/15/2017	49392	285608	285608	10	201	RET BASIC		9056	231730767000001	59	2,167.04	10/25/2017	11/9/2017	11/9/2017	1	41900	DCDSJ4SDQ00	1014202
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317510005758	435	39.01	9/1/2017	11/13/2017	11/13/2017	1	46501	EDY01RGQ200	752472510
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317510005758	435	12.81	9/28/2017	11/13/2017	11/13/2017	1	46501	EDFB1S7K200	752472510
11/15/2017	49392	285608	285608	10	201	RET BASIC		9046	817317510005758	435	8.10	9/28/2017	11/13/2017	11/13/2017	1	46501	EDPB1RGRH00	752472510

10,290.76

APPRAISAL DISTRICT

FT Request																			
Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9056	231730765000002	59	478.60	10/24/2017	11/9/2017	11/9/2017	2	41900	D2NCOMNMR00	6907058		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9056	231730765000002	59	289.24	10/24/2017	11/9/2017	11/9/2017	2	41900	DL1F4DP5600	6907058		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9056	231730765000002	59	265.82	10/26/2017	11/9/2017	11/9/2017	1	41900	DYQBG512V00	6907058		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9056	231730765000002	59	91.98	10/26/2017	11/9/2017	11/9/2017	1	41900	DZ7SFTXWS00	6907058		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9056	231730765000002	59	8.63	10/27/2017	11/9/2017	11/9/2017	2	41900	DGVQB29MX00	6907058		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9046	817317530002550	435	12.69	9/26/2017	11/13/2017	11/13/2017	2	46501	E9AB0Q1ZQ00	461115446		
11/15/2017	49392	285608	285608	10	201	RET BASIC	9046	817318530005145	435	13.03	10/12/2017	11/14/2017	11/14/2017	2	46501	E9020V3DR00	741703601		
										1,159.99									
										RET BASIC Total	11,450.75								
										Grand Total	11,450.75								