



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

04/19/2018 to 04/25/2018

54-18115-1288

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 277,240.69
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 15,946.09
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 4,276.98
10-004 & 11-004	HEAD START	\$ 62,490.42
10-005 & 11-005	APPRAISAL DISTRICT	\$ 25,017.46
10-101, 11-101, 12-101	COBRA	\$ 11,107.94
10-201	RETIREEES	\$ 50,914.16
	STOP LOSS	\$ -
	TOTAL	\$ 446,993.74

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8304978	236	30.88	8/2/2017	10/9/2017	4/24/2018	4	46501	EJY01BCQX00	0
4/25/2018	49392	285608	285608	10	1	HC BASIC	5507	480004409	236	21.22	1/6/2018	1/22/2018	4/24/2018	1	46501	FFPB2TYGD00	0
4/25/2018	49392	285608	285608	10	1	HC BASIC	5507	540000793	236	544.13	12/6/2017	12/18/2017	4/19/2018	4	46501	E4Y01F0DS00	0
4/25/2018	49392	285608	285608	10	1	HC BASIC	5507	540000793	227	(6,045.90)	12/6/2017	12/18/2017	4/19/2018	4	46501	E4Y01F0DS00	233069260
4/25/2018	49392	285608	285608	10	1	HC BASIC	5507	550005753	236	17.01	10/13/2017	10/30/2017	4/24/2018	1	46501	ETABOQPB600	0
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(19.99)	4/6/2018	4/24/2018	4/24/2018	4	41900	DY5WKBWFM01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550001691	435	13.77	4/20/2018	4/23/2018	4/23/2018	3	46501	EHPB4H6R800	460489026
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(2.59)	4/3/2018	4/24/2018	4/24/2018	1	41900	DF8CGGRHS01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	93.65	4/11/2018	4/23/2018	4/23/2018	1	41039	ECTW4K36000	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	818114500002143	435	105.71	4/11/2018	4/24/2018	4/24/2018	1	41039	E0PB3JBYH00	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811352000941	435	79.16	4/17/2018	4/23/2018	4/23/2018	2	46501	EGJL4JTS300	264090422
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.65	4/12/2018	4/24/2018	4/24/2018	1	41900	DV8DQKRBG00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003954	435	61.04	4/9/2018	4/23/2018	4/23/2018	2	46501	EVTW3CZ0B00	562546021
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	58.49	2/21/2018	4/23/2018	4/23/2018	1	46501	E6FB3DV9400	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540006352	435	23.26	2/21/2018	4/23/2018	4/23/2018	1	46501	EYPB3BYBN00	205684282
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	96.72	3/22/2018	4/23/2018	4/23/2018	1	46501	EYPB3BFQV00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	31.48	3/21/2018	4/23/2018	4/23/2018	1	46501	EMJL4DLCJ00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490004656	435	27.26	3/7/2018	4/23/2018	4/23/2018	2	46501	EFFB4B8QZ00	742720163
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004520	435	23.77	4/2/2018	4/23/2018	4/23/2018	1	46501	EYFB2BR5500	742649727
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	10.18	4/15/2018	4/24/2018	4/24/2018	1	41900	D12055Y2700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	128.13	4/9/2018	4/24/2018	4/24/2018	1	41900	DZ75HH80200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	39.23	4/10/2018	4/24/2018	4/24/2018	1	41900	D47PZHZF200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	37.35	4/10/2018	4/24/2018	4/24/2018	1	41900	DYG3JXP2500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.00	4/10/2018	4/24/2018	4/24/2018	1	41900	DG21F49MJ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(3.88)	4/5/2018	4/24/2018	4/24/2018	1	41900	DHD5BR4W601	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570002250	435	65.14	4/5/2018	4/23/2018	4/23/2018	1	46501	EHY04B2HT00	461115446
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	105.71	4/4/2018	4/23/2018	4/23/2018	1	41039	E1TW3J9TB00	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	21.66	4/4/2018	4/23/2018	4/23/2018	1	41039	ECAB4KF4300	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	884.59	4/3/2018	4/23/2018	4/23/2018	1	46501	E9JB3BL0800	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	70.26	4/4/2018	4/23/2018	4/23/2018	1	46501	ECJL4KBWL00	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005367	435	39.91	4/12/2018	4/24/2018	4/24/2018	3	46501	EMAB4L7JY00	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550007819	435	78.03	2/28/2018	4/23/2018	4/23/2018	3	46501	E4PB3DNBY00	320014517
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520005581	435	101.52	4/9/2018	4/23/2018	4/23/2018	3	46501	EHPB3960S00	746002248
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	65.99	4/10/2018	4/24/2018	4/24/2018	2	41900	DPHC007N700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002492	435	51.50	4/10/2018	4/23/2018	4/23/2018	2	46501	EWPB3DFM900	812369811
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490007134	435	13.77	3/27/2018	4/23/2018	4/23/2018	2	46501	EVJL29S6T00	320111545
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.69	4/12/2018	4/24/2018	4/24/2018	1	41900	DYZKJ09FH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884680	435	(630.70)	11/11/2017	4/23/2018	4/23/2018	2	46501	EZ350046W00	621656022
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	64.18	4/10/2018	4/24/2018	4/24/2018	1	41900	D872RGJ0700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	123.76	2/15/2017	4/23/2018	4/23/2018	1	46501	EKJL3988Q00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2,290.24	4/8/2018	4/24/2018	4/24/2018	1	41900	D12053TCZ00	6907058

FT Request	Wire	Wire					Draft											
Activity	Line	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(147.52)	3/31/2018	4/24/2018	4/24/2018	1	41900	DDQXHD5VJ01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	433.70	4/12/2018	4/24/2018	4/24/2018	1	41900	D3Q80GW3H00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.84	4/12/2018	4/24/2018	4/24/2018	1	41900	DLV34QFJR00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	18.24	4/14/2018	4/24/2018	4/24/2018	1	41900	DT6HSGMCH00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	201.09	4/11/2018	4/24/2018	4/24/2018	4	41900	D59LXN1QM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490000247	435	1,259.41	3/31/2018	4/23/2018	4/23/2018	4	46501	EGTW4BFXJ00	261973804	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811358004900	435	187.00	10/12/2017	4/23/2018	4/23/2018	4	46501	EBFB4BMLR00	742862715	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811358004900	435	38.00	10/12/2017	4/23/2018	4/23/2018	4	46501	EBPB38HOB00	742862715	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8883354	435	23.77	4/11/2018	4/23/2018	4/23/2018	4	46501	EYFB3BJV600	272620340	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520005386	435	9.14	4/11/2018	4/23/2018	4/23/2018	3	46501	E5TW3B0FC00	742984296	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	3/31/2018	4/13/2018	4/24/2018	4	46501	EGTW4BFXJ00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510005113	435	95.44	4/2/2018	4/23/2018	4/23/2018	1	46501	E0FB28R3V00	742871470	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003895	435	255.69	4/6/2018	4/23/2018	4/23/2018	3	46501	EBFB4BMCP00	742134317	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	512.94	4/9/2018	4/24/2018	4/24/2018	2	41900	DMX02SVSM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.12	4/9/2018	4/24/2018	4/24/2018	2	41900	DP740G39V00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004520	435	115.13	4/3/2018	4/23/2018	4/23/2018	4	46501	EY028R5100	742649727	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	216.30	4/15/2018	4/23/2018	4/23/2018	1	46501	E6PB3JQZZ00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	99.99	4/16/2018	4/23/2018	4/23/2018	1	46501	EC354GQ2400	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	31.12	4/16/2018	4/23/2018	4/23/2018	1	46501	EC354GQ2401	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	218.32	4/12/2018	4/24/2018	4/24/2018	1	41900	D6WYTV75L00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	8.93	4/12/2018	4/24/2018	4/24/2018	1	41900	DRWCVS3B00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	8.51	4/11/2018	4/24/2018	4/24/2018	1	41900	DWLUN6QV500	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004485	435	59.97	4/5/2018	4/23/2018	4/23/2018	3	46501	ETAB3DQMT00	742109824	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004485	435	53.14	4/5/2018	4/23/2018	4/23/2018	3	46501	ETTW3DMMH00	742109824	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570007378	435	107.79	4/6/2018	4/23/2018	4/23/2018	2	46501	EZTW28R4600	741601453	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570007378	435	107.79	4/9/2018	4/23/2018	4/23/2018	2	46501	ETJL3F1R800	741601453	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540006352	435	43.82	2/17/2018	4/23/2018	4/23/2018	4	46501	EY0285HD01	205684282	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540006352	435	31.20	2/17/2018	4/23/2018	4/23/2018	4	46501	EY0285HD00	205684282	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540006352	435	22.73	2/18/2018	4/23/2018	4/23/2018	4	46501	E0FB286DT00	205684282	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540006352	435	5.64	2/17/2018	4/23/2018	4/23/2018	4	46501	EY0285HD02	205684282	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	33.03	4/12/2018	4/24/2018	4/24/2018	1	41900	DCDSKVW0S00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580006150	435	53.97	3/21/2018	4/23/2018	4/23/2018	1	46501	E3TW3B2JF00	200024531	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	362.61	4/10/2018	4/24/2018	4/24/2018	3	41900	DLV34PQL000	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	40.97	4/10/2018	4/24/2018	4/24/2018	3	41900	D47PJZ1YP00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810869000001	59	(3,700.96)	4/3/2018	4/24/2018	4/24/2018	1	41900	D1B74MCLN01	571209768	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	(531.51)	10/29/2017	4/23/2018	4/23/2018	1	46501	EG351V69000	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004009	435	56.83	4/6/2018	4/23/2018	4/23/2018	1	46501	E5TW3JCKQ00	204255981	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004009	435	56.83	4/4/2018	4/23/2018	4/23/2018	1	46501	E5JL3JCKV00	204255981	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/29/2018	4/11/2018	4/24/2018	1	46501	EPPB37JCC00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.68	4/10/2018	4/24/2018	4/24/2018	1	41900	D4S4YKWPFF00	6907058	

FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002492	435	107.79	4/10/2018	4/23/2018	4/23/2018	1	46501	EWY03CMG500	812369811
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003954	435	56.08	4/9/2018	4/23/2018	4/23/2018	2	46501	EV353DDW700	562546021
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003954	435	31.17	4/10/2018	4/23/2018	4/23/2018	2	46501	EAB4BRVH00	562546021
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	162.45	4/9/2018	4/24/2018	4/24/2018	2	41900	D4HXZ13JP00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	162.45	4/9/2018	4/24/2018	4/24/2018	1	41900	DYZKHZ54X00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(368.29)	4/4/2018	4/24/2018	4/24/2018	2	41900	DHND88DK101	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8883106	435	34.35	4/13/2018	4/23/2018	4/23/2018	1	41039	E4Y03DSGF00	457610939
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	0.74	11/10/2017	4/23/2018	4/23/2018	1	46501	EATW4CSPX00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	7.76	4/12/2018	4/24/2018	4/24/2018	1	41900	D755TCPPC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520003287	435	88.46	4/12/2018	4/23/2018	4/23/2018	1	46501	EAJL4GN6R00	203099334
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002506	435	76.80	3/14/2018	4/23/2018	4/23/2018	1	46501	E7JL3C0J700	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	28.51	4/12/2018	4/24/2018	4/24/2018	3	41900	DF04H1LBS00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	14.81	4/12/2018	4/24/2018	4/24/2018	3	41900	D0SS5MYP500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818115600004189	435	10.50	4/27/2017	4/25/2018	4/25/2018	2	46501	E7JL3F65Y00	611423158
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540002935	435	114.84	4/2/2018	4/23/2018	4/23/2018	1	46501	ETJL3CKON00	463951416
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	67.35	4/2/2018	4/23/2018	4/23/2018	1	46501	EA353671H01	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520003771	435	14.03	2/1/2018	4/23/2018	4/23/2018	2	46501	E0PB3BYJH00	204187000
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	(57.35)	4/2/2018	4/23/2018	4/23/2018	1	46501	EA353671H01	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8883354	435	78.03	4/10/2018	4/23/2018	4/23/2018	2	46501	EXTW3BJWB00	272620340
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114490006834	435	32.05	4/18/2018	4/24/2018	4/24/2018	1	46501	EPB4JB9X00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884532	435	1,037.08	12/4/2017	4/23/2018	4/23/2018	1	46501	PBFB34DFQ01	364833514
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884532	435	156.06	12/4/2017	4/23/2018	4/23/2018	1	46501	PBFB34DFQ02	364833514
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004032	435	106.26	4/5/2018	4/23/2018	4/23/2018	1	46501	EX353BFQY00	202200336
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580003908	435	5.40	4/8/2018	4/23/2018	4/23/2018	1	46501	EATW4GRSJ00	741940911
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	7.74	4/10/2018	4/24/2018	4/24/2018	4	41900	DT6HSFGCQ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004313	435	1,446.12	4/14/2018	4/23/2018	4/23/2018	1	46501	E9AB3CR1T00	742206635
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	106.86	4/8/2018	4/24/2018	4/24/2018	1	41900	D47PZH5BC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.99	4/13/2018	4/24/2018	4/24/2018	1	41900	DBBWMR8N100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	413.52	4/14/2018	4/24/2018	4/24/2018	1	41900	D12055TG800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580000918	435	27.26	3/29/2018	4/23/2018	4/23/2018	1	46501	EVJL3B5LJ00	223875437
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	335.96	4/14/2018	4/24/2018	4/24/2018	1	41900	DV8DQLFTH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510005506	435	101.78	4/9/2018	4/23/2018	4/23/2018	1	46501	E6Y03D5HX00	743023822
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510005506	435	43.10	4/9/2018	4/23/2018	4/23/2018	1	46501	E6Y03D5HX01	743023822
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004515	435	76.34	4/19/2018	4/23/2018	4/23/2018	1	46501	E8FB3K8ZH00	742638040
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	53.42	4/11/2018	4/24/2018	4/24/2018	1	41900	DK7R7JC1H00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(448.74)	4/6/2018	4/24/2018	4/24/2018	1	41900	DMCK3QG6Q01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.70	4/10/2018	4/24/2018	4/24/2018	1	41900	DQ0S222DM00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2,206.51	4/11/2018	4/24/2018	4/24/2018	2	41900	DPHC00CD400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2,091.87	4/11/2018	4/24/2018	4/24/2018	2	41900	DQK7Y43VH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8888081	435	101.75	4/19/2018	4/24/2018	4/24/2018	3	46501	EAJL4LDB800	621656022

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540004149	435	219.23	4/9/2018	4/23/2018	4/23/2018	3	46501	EMAB4DXMP00	742543414
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540004149	435	13.77	4/5/2018	4/23/2018	4/23/2018	3	46501	EFY04CXQ500	742543414
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480005805	435	258.27	2/19/2018	4/23/2018	4/23/2018	1	46501	ETJL3CTDW00	742958584
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	49.03	4/13/2018	4/23/2018	4/23/2018	1	46501	ECJL4JP6F00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	22.16	4/13/2018	4/23/2018	4/23/2018	1	46501	ECJL4JP6F01	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884178	435	23.77	3/29/2018	4/23/2018	4/23/2018	2	46501	ENY039B7W00	742288390
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002221	435	23.77	4/6/2018	4/23/2018	4/23/2018	1	46501	E0FB3BF5000	461450004
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110530004110	435	251.67	4/3/2018	4/20/2018	4/20/2018	2	46501	ESPB299TZ00	20692909
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110530004110	435	(8.11)	4/3/2018	4/20/2018	4/20/2018	2	46501	ESPB299TZ00	20692909
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	413.52	4/12/2018	4/24/2018	4/24/2018	1	41900	DG21F5CRX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	233.65	4/12/2018	4/24/2018	4/24/2018	1	41900	DLKW5603F00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	97.04	4/12/2018	4/24/2018	4/24/2018	1	41900	DS4LVBG8C00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.51	4/9/2018	4/24/2018	4/24/2018	1	41900	DWVRMJQJTJ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.88	4/12/2018	4/24/2018	4/24/2018	1	41900	DWB9NPSW700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006834	435	65.98	4/9/2018	4/24/2018	4/24/2018	1	46501	EBY04LM3900	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.88	4/11/2018	4/24/2018	4/24/2018	1	41900	D7FDSWM1W00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.15	4/10/2018	4/24/2018	4/24/2018	1	41900	DB2NN5X1X00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114540006380	435	106.30	4/18/2018	4/24/2018	4/24/2018	3	46501	ECJL4LM2700	43777705
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	47.77	4/13/2018	4/23/2018	4/23/2018	3	46501	EZAB3F2KF00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	24.20	4/13/2018	4/23/2018	4/23/2018	3	46501	EZJL3DY1800	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(1,295.02)	3/29/2018	4/24/2018	4/24/2018	1	41900	DH3YC5SHY01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.60	4/10/2018	4/24/2018	4/24/2018	1	41900	D1LG46JD900	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000555	435	145.37	4/4/2018	4/21/2018	4/23/2018	2	46501	EHFB4C08B00	743015563
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540006352	435	12.85	2/20/2018	4/23/2018	4/23/2018	1	46501	E5JL3BB7100	205684282
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580003237	435	46.23	3/27/2018	4/23/2018	4/23/2018	1	46501	EJAB4FB6R00	201195084
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002451	435	112.11	4/18/2018	4/23/2018	4/23/2018	1	46501	EKTW4J18R00	272699497
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006834	435	31.12	4/18/2018	4/24/2018	4/24/2018	1	46501	EM354KYRW00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	716.17	4/8/2018	4/24/2018	4/24/2018	3	41900	D8H9QZCN200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	13.77	4/4/2018	4/23/2018	4/23/2018	1	46501	E6FB3DSXQ00	201675559
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570007378	435	81.67	4/9/2018	4/23/2018	4/23/2018	3	46501	EVTW3DHXF00	741601453
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005512	435	298.84	4/10/2018	4/23/2018	4/23/2018	1	46501	EA354CJYK00	742933293
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	121.72	4/13/2018	4/23/2018	4/23/2018	1	46501	EMAB4JPZD00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3,030.37	4/11/2018	4/24/2018	4/24/2018	1	41900	DRBXWQJX500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006322	435	9.20	4/12/2018	4/24/2018	4/24/2018	1	46501	ENY04GDLJ00	741940911
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.90	4/14/2018	4/24/2018	4/24/2018	1	41900	DQTGXPN3700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	97.04	4/10/2018	4/24/2018	4/24/2018	1	41900	DOJK62QRK00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	13.06	4/10/2018	4/24/2018	4/24/2018	1	41900	DRWCVRZT400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.86	4/9/2018	4/24/2018	4/24/2018	1	41900	DPHBZZTRX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884361	435	49.93	3/14/2018	4/23/2018	4/23/2018	1	46501	EKJL3932900	742852150

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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	9.80	4/18/2018	4/23/2018	4/23/2018	1	46501	EMTW4KN9200	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005455	435	61.21	4/5/2018	4/24/2018	4/24/2018	1	46501	EKAB4K15700	742870845
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	64.21	3/29/2018	4/23/2018	4/23/2018	2	46501	EDPB4H9QZ00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811358004900	435	31.50	10/15/2017	4/23/2018	4/23/2018	1	46501	ER574BNGV00	742862715
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570001969	435	134.63	3/27/2018	4/23/2018	4/23/2018	1	46501	E4FB3B4H400	460510254
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005859	435	35.19	4/9/2018	4/23/2018	4/23/2018	2	46501	EMJL4C0DT00	20692909
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005859	435	23.77	4/10/2018	4/23/2018	4/23/2018	3	46501	E2PB3B0DM00	20692909
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570002250	435	13.77	4/4/2018	4/23/2018	4/23/2018	1	46501	EPAB4CG9J00	461115446
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570007378	435	53.97	4/6/2018	4/23/2018	4/23/2018	1	46501	E2FB3BTHN00	741601453
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	395.15	4/18/2018	4/23/2018	4/23/2018	1	46501	EMJL4J6N100	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580006581	435	9.80	4/18/2018	4/24/2018	4/24/2018	1	46501	EYFB3JCKM00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(45.23)	4/6/2018	4/24/2018	4/24/2018	1	41900	DYG3JW9NW01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530005122	435	23.77	4/9/2018	4/23/2018	4/23/2018	2	46501	EAAB390ZM00	742983425
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004313	435	3,608.55	4/14/2018	4/23/2018	4/23/2018	1	46501	ETTW3L9F200	742206635
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114490006322	435	40.04	4/14/2018	4/24/2018	4/24/2018	1	46501	ESY03J8CW00	741940911
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818111490000797	435	163.66	3/30/2018	4/21/2018	4/23/2018	1	46501	EMAB4DTD100	205667741
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001822	435	124.47	3/30/2018	4/23/2018	4/23/2018	2	46501	E2FB3DVS600	272352024
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	7.60	4/10/2018	4/24/2018	4/24/2018	1	41900	DJ5V9CZJ300	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(126.99)	3/29/2018	4/24/2018	4/24/2018	1	41900	DJ5V98BP701	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	186.68	3/28/2018	4/23/2018	4/23/2018	1	46501	EFAB4DX8C00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550001691	435	92.04	4/12/2018	4/23/2018	4/23/2018	1	46501	EZJL3B26W00	460489026
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	37.50	4/12/2018	4/23/2018	4/23/2018	1	46501	EXTW3DY2S00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490000247	435	1,158.08	4/1/2018	4/23/2018	4/23/2018	2	46501	EK3539FCC00	261973804
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540003478	435	794.32	4/1/2018	4/23/2018	4/23/2018	2	46501	EMTW4BFJT00	201909363
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570003453	435	507.35	4/1/2018	4/23/2018	4/23/2018	2	46501	EWY03GG6C00	233069260
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	4/1/2018	4/13/2018	4/24/2018	2	46501	EK3539FCC00	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/1/2018	4/12/2018	4/24/2018	2	46501	EMTW4BFJT00	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.13	4/13/2018	4/24/2018	4/24/2018	2	41900	DSDTTW5ZV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	23.78	4/11/2018	4/24/2018	4/24/2018	2	41900	DW22P4Y7R00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	7.67	4/11/2018	4/23/2018	4/23/2018	2	46501	EXJL3FD1Z00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520007555	435	18.00	4/18/2018	4/23/2018	4/23/2018	1	46501	ERNQ4H2LV00	752131429
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114530006302	435	184.00	4/18/2018	4/24/2018	4/24/2018	1	46501	EJAB4L81R00	752131429
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	24.20	4/18/2018	4/23/2018	4/23/2018	1	46501	EG354H7B000	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,248.83	4/14/2018	4/24/2018	4/24/2018	1	41900	DJG28YW7Z00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(1,248.83)	3/30/2018	4/24/2018	4/24/2018	1	41900	DF8CGFVMQ01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	130.75	4/10/2018	4/24/2018	4/24/2018	3	41900	DG21F4LNV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.01	4/14/2018	4/24/2018	4/24/2018	1	41900	DOJK63YW800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004745	435	47.28	4/6/2018	4/23/2018	4/23/2018	1	46501	EYFB3CD3Y00	742744011
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	182.76	4/9/2018	4/24/2018	4/24/2018	4	41900	DDQXHGVLCO0	6907058

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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	13.06	4/12/2018	4/24/2018	4/24/2018	3	41900	DW22P541J00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570007378	435	23.77	4/9/2018	4/23/2018	4/23/2018	4	46501	EV353DX1X00	741601453
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	3/17/2018	4/9/2018	4/20/2018	3	46501	E7JL29FFZ00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114530006346	435	22.61	3/17/2018	4/24/2018	4/24/2018	3	46501	EKJL4H9YX00	204361034
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	5.06	4/12/2018	4/24/2018	4/24/2018	1	41900	D1LG47BQR00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	4/2/2018	4/13/2018	4/24/2018	4	46501	E4Y0285SC00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550002919	435	605.68	4/2/2018	4/23/2018	4/23/2018	4	46501	E7JL3B3C500	274583771
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	121.72	4/13/2018	4/23/2018	4/23/2018	1	46501	EFFB4LFNS00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580002187	435	131.00	4/13/2018	4/24/2018	4/24/2018	1	46501	EVAB3F2JY00	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004786	435	91.90	4/12/2018	4/23/2018	4/23/2018	1	46501	E1AB3DVH700	742652339
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490001860	435	93.65	3/8/2018	4/23/2018	4/23/2018	1	41039	EXAB3H8Z600	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114500002143	435	105.71	3/8/2018	4/24/2018	4/24/2018	1	41039	EZJL3JBL400	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490001860	435	596.08	3/21/2018	4/23/2018	4/23/2018	1	46501	E9RT3BL0200	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8885040	435	23.77	4/5/2018	4/23/2018	4/23/2018	1	46501	EJPB4DXQ100	331175818
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.86	4/10/2018	4/24/2018	4/24/2018	1	41900	DXNFLBBSN00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000918	435	36.52	4/7/2018	4/23/2018	4/23/2018	1	46501	E0PB3H8GW00	223875437
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884092	435	19.73	4/17/2018	4/23/2018	4/23/2018	2	41039	E9RT29YGZ00	466414866
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006277	435	91.50	4/13/2018	4/24/2018	4/24/2018	1	46501	E9023FYSF00	741695861
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114500005367	435	101.12	4/19/2018	4/24/2018	4/24/2018	1	46501	ELY04LG7L00	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	58.80	4/12/2018	4/23/2018	4/23/2018	1	46501	EKJL4GM3800	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	54.25	4/12/2018	4/23/2018	4/23/2018	1	46501	EM354JY9V00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114560000828	435	23.77	4/18/2018	4/24/2018	4/24/2018	1	46501	EQ354J3WD00	461050665
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	946.40	4/10/2018	4/24/2018	4/24/2018	1	41900	D00370WJD00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	13.65	4/9/2018	4/24/2018	4/24/2018	1	41900	DVJMQ1ZF600	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(5.93)	3/25/2018	4/24/2018	4/24/2018	1	41900	DDGPHSSSR01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(1,025.91)	3/26/2018	4/24/2018	4/24/2018	1	41900	DQ90YFP4D01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	269.01	4/5/2018	4/23/2018	4/23/2018	1	46501	EGJL4DG3000	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	193.08	4/12/2018	4/23/2018	4/23/2018	1	46501	ENFB4H9H800	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	144.17	4/4/2018	4/23/2018	4/23/2018	1	46501	EFAB4LSJ000	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	40.71	3/23/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y402	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	40.71	3/21/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y401	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	33.63	3/20/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y400	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	29.25	3/22/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y401	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	22.23	3/25/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y403	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	20.11	4/19/2018	4/23/2018	4/23/2018	1	46501	EAJL4LBQ700	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	20.11	4/18/2018	4/23/2018	4/23/2018	1	46501	EAJL4LBQ700	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	20.11	4/17/2018	4/23/2018	4/23/2018	1	46501	EAJL4LBQ700	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	20.01	3/24/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y402	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	14.13	3/24/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y403	271121048

FT Request	Wire	Wire					Draft										
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510001723	435	11.46	3/22/2018	4/23/2018	4/23/2018	1	46501	EFY04K7Y402	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530004221	435	(50.00)	4/5/2018	4/23/2018	4/23/2018	1	46501	EGJL4DG3000	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520000400	435	175.00	4/10/2018	4/23/2018	4/23/2018	2	46501	ET35293CZ00	261455666
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005367	435	39.91	4/17/2018	4/24/2018	4/24/2018	1	46501	EM354K6DQ00	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	8181144900006834	435	26.37	4/17/2018	4/24/2018	4/24/2018	1	46501	ENFB4JB8100	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.32	4/13/2018	4/24/2018	4/24/2018	3	41900	DLKW566GR00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.65	4/10/2018	4/24/2018	4/24/2018	1	41900	D51CY3F2100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114550005265	435	58.73	4/17/2018	4/24/2018	4/24/2018	1	46501	EJAB4MB8C00	742871470
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114550005265	435	20.82	4/17/2018	4/24/2018	4/24/2018	1	46501	EJAB4MB8C01	742871470
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004137	435	130.42	4/3/2018	4/23/2018	4/23/2018	1	46501	EK3539NXV00	741695861
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	29.07	3/21/2018	4/23/2018	4/23/2018	1	46501	E2Y03BG9S00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884361	435	101.37	3/20/2018	4/23/2018	4/23/2018	1	46501	EBY04CX5K00	742852150
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	381.36	4/12/2018	4/24/2018	4/24/2018	1	41900	DD6GJG7NV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	324.36	4/12/2018	4/24/2018	4/24/2018	1	41900	D2D42TN9200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	22.05	4/18/2018	4/23/2018	4/23/2018	1	46501	EGAB4KFM300	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	148.75	4/19/2018	4/23/2018	4/23/2018	1	46501	EJFB4LZ3G00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	8181134900007134	435	137.48	3/18/2018	4/23/2018	4/23/2018	3	46501	EM354C1NJ00	320111545
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003492	435	53.97	4/4/2018	4/23/2018	4/23/2018	3	46501	ETAB3CG8K00	465292740
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550003173	435	19.67	4/3/2018	4/23/2018	4/23/2018	3	46501	E9RT2557M00	463957299
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005191	435	4.00	4/19/2018	4/23/2018	4/23/2018	3	46501	ESFB3J89S00	742965954
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005191	435	4.00	4/16/2018	4/23/2018	4/23/2018	3	46501	ELY04H82B00	742965954
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005191	435	4.00	4/17/2018	4/23/2018	4/23/2018	3	46501	ELY04H8XH00	742965954
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114530006615	435	801.67	3/18/2018	4/24/2018	4/24/2018	3	46501	E2FB3G9HB01	742777597
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	160.55	4/8/2018	4/24/2018	4/24/2018	1	41900	DL1F62P8P00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480005805	435	139.87	3/8/2018	4/23/2018	4/23/2018	1	46501	EFFB4D33500	742958584
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	324.36	4/11/2018	4/24/2018	4/24/2018	1	41900	D98ZPLS1H00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004032	435	144.63	3/29/2018	4/23/2018	4/23/2018	1	46501	E3AB3DJIP600	201982056
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520001668	435	76.58	4/11/2018	4/23/2018	4/23/2018	1	46501	E7TW3C8PW00	474281011
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	57.83	3/29/2018	4/23/2018	4/23/2018	1	46501	E6PB3CQMK00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	57.29	3/31/2018	4/23/2018	4/23/2018	1	46501	EKAB39SKW00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	57.29	3/30/2018	4/23/2018	4/23/2018	1	46501	EKAB39SKW00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004032	435	51.56	3/31/2018	4/23/2018	4/23/2018	1	46501	E3AB3DJIP600	201982056
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	30.76	4/13/2018	4/24/2018	4/24/2018	1	41900	D638W87Z400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490000247	435	1,214.64	3/28/2018	4/23/2018	4/23/2018	1	46501	EGTW4BF5R00	261973804
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/28/2018	4/12/2018	4/24/2018	1	46501	EGTW4BF5R00	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,295.02	4/5/2018	4/24/2018	4/24/2018	3	41900	DNYX0XHQ600	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	716.17	4/5/2018	4/24/2018	4/24/2018	3	41900	DCDSKTC6Y00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(1,295.02)	4/5/2018	4/24/2018	4/24/2018	3	41900	DF04GZDL801	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(2,067.53)	4/5/2018	4/24/2018	4/24/2018	3	41900	DMCK3Q5FT01	6907058

FT Request	Wire	Wire					Draft										
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	175.14	4/11/2018	4/24/2018	4/24/2018	1	41900	DCDSKVDN400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	154.89	4/11/2018	4/24/2018	4/24/2018	1	41900	D6WYTTSBRO0	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.90	4/11/2018	4/24/2018	4/24/2018	1	41900	D8RJQJXN400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8883570	435	56.99	4/10/2018	4/23/2018	4/23/2018	1	46501	ETTW3FJ7000	273830550
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005464	435	34.26	4/11/2018	4/24/2018	4/24/2018	1	46501	EZAB3JPGC00	742879098
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580003908	435	9.51	4/6/2018	4/23/2018	4/23/2018	1	46501	E0FB3B5S400	741940911
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510005658	435	200.25	4/10/2018	4/23/2018	4/23/2018	1	46501	EKTW4JT1Q00	746001118
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114560003655	435	33.34	4/21/2018	4/24/2018	4/24/2018	1	46501	EXAB3JQYM00	474281011
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,139.30	4/8/2018	4/24/2018	4/24/2018	1	41900	D1VP3Q4ZS00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	45.23	4/11/2018	4/24/2018	4/24/2018	1	41900	DR2PX617P00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510001723	435	6.75	3/20/2018	4/23/2018	4/23/2018	1	46501	EFY04DVTY00	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570002367	435	35.19	4/5/2018	4/23/2018	4/23/2018	2	46501	E8FB3BNH600	272453492
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	27.48	4/6/2018	4/23/2018	4/23/2018	4	46501	EBFB4JWJH00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004546	435	5.25	4/6/2018	4/23/2018	4/23/2018	4	46501	EQTW4DD3X00	742663370
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	8.86	4/10/2018	4/24/2018	4/24/2018	2	41900	DWB9NNVT200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	53.42	4/9/2018	4/24/2018	4/24/2018	1	41900	DWLJN632Q00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003169	435	36.52	4/9/2018	4/23/2018	4/23/2018	1	46501	E8Y03B5XR00	203339066
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003169	435	36.52	3/15/2018	4/23/2018	4/23/2018	1	46501	E7TW3CXNL00	203339066
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.18	4/12/2018	4/24/2018	4/24/2018	1	41900	D5KTX5ZQ000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	404.98	4/12/2018	4/24/2018	4/24/2018	1	41900	DQTGXNZVH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.30	4/12/2018	4/24/2018	4/24/2018	4	41900	DWB9NPNWLO0	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818110490004516	435	142.86	4/5/2018	4/20/2018	4/20/2018	1	46501	E1TW3CG2Z00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500002143	435	145.80	4/4/2018	4/24/2018	4/24/2018	1	46501	E0FB3JCJZ00	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	12.44	4/4/2018	4/23/2018	4/23/2018	1	46501	EXJL3H8ZY00	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	41.65	4/18/2018	4/23/2018	4/23/2018	1	46501	E3TW3JCF900	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	77.35	4/11/2018	4/23/2018	4/23/2018	1	46501	EGJL4K00300	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113560008054	435	105.34	4/19/2018	4/23/2018	4/23/2018	1	46501	EV353LBJ600	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	97.70	4/14/2018	4/24/2018	4/24/2018	1	41900	D1B74QBZ200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	18.87	4/10/2018	4/24/2018	4/24/2018	1	41900	D6WYTT69000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530004536	435	466.46	3/28/2018	4/23/2018	4/23/2018	1	46501	E9RT23XM900	742780495
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530004536	435	14.54	3/28/2018	4/23/2018	4/23/2018	1	46501	E9RT23XM901	742780495
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	39.85	4/13/2018	4/23/2018	4/23/2018	1	46501	EKAB4H31G00	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113560004356	435	32.64	4/3/2018	4/23/2018	4/23/2018	1	46501	E1353BJQ700	742139209
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004037	435	49.14	4/2/2018	4/23/2018	4/23/2018	1	46501	EMAB4C08J00	741800367
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	14.57	4/14/2018	4/24/2018	4/24/2018	1	41900	DZ7SHK5M000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/31/2018	4/13/2018	4/24/2018	4	46501	EKJL4B89S00	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530004584	435	579.29	4/10/2018	4/23/2018	4/23/2018	1	46501	ESFB3C74200	742784568
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490000247	435	1,214.64	3/31/2018	4/23/2018	4/23/2018	4	46501	EKJL4B89S00	261973804
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570002244	435	97.12	4/3/2018	4/23/2018	4/23/2018	1	46501	EXAB2856T00	461105510

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	25.79	4/11/2018	4/23/2018	4/23/2018	1	46501	EQ354FMVD00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	74.84	4/15/2018	4/24/2018	4/24/2018	3	41900	D2D42V71D00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	74.84	4/9/2018	4/24/2018	4/24/2018	3	41900	DQK7Y3HYR00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	247.17	4/11/2018	4/23/2018	4/23/2018	1	46501	EBY04J0Q200	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540003076	435	72.80	4/11/2018	4/23/2018	4/23/2018	1	46501	E5AB3BXXR00	203056489	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	63.70	4/18/2018	4/23/2018	4/23/2018	1	46501	EFY04KH4300	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	11.39	4/11/2018	4/24/2018	4/24/2018	1	41900	DM3B47GHK00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	113.97	4/9/2018	4/24/2018	4/24/2018	8	41900	D4S4YKC7K00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(7.30)	3/19/2018	4/24/2018	4/24/2018	1	41900	D7FDSNFP201	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	76.44	4/11/2018	4/23/2018	4/23/2018	1	46501	EJPB4GXZL00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.15	4/11/2018	4/24/2018	4/24/2018	2	41900	D0037185W00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520003830	435	141.98	2/16/2018	4/23/2018	4/23/2018	2	46501	E2Y03G5KH00	741794256	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580006820	435	94.01	3/8/2018	4/23/2018	4/23/2018	2	46501	E2Y03CLZN00	741586031	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480005894	435	105.28	4/5/2018	4/23/2018	4/23/2018	1	46501	EM354CWJZ00	742985661	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005320	435	89.49	3/31/2018	4/23/2018	4/23/2018	2	46501	E8PB28FZV00	743019172	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.10	3/31/2018	4/13/2018	4/24/2018	2	46501	E8PB28FZV00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.30	4/5/2018	4/24/2018	4/24/2018	1	41900	DN572B4HB00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004009	435	184.49	4/5/2018	4/23/2018	4/23/2018	1	46501	EJPB4LDM900	204255981	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	413.52	4/10/2018	4/24/2018	4/24/2018	1	41900	D755TBR4B00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	81.87	4/9/2018	4/24/2018	4/24/2018	1	41900	DNX0XP2R00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114550007589	435	82.62	4/9/2018	4/24/2018	4/24/2018	1	46501	ETJL3HWF900	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580002621	435	36.52	4/10/2018	4/24/2018	4/24/2018	1	46501	E1353JVHZ00	223875437	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005427	435	111.67	4/19/2018	4/24/2018	4/24/2018	4	46501	EYPB3JTL900	202373111	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	53.63	4/13/2018	4/24/2018	4/24/2018	4	41900	D59LXNXSL00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114560005469	435	43.77	4/12/2018	4/24/2018	4/24/2018	4	46501	EX353JSX700	571197015	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.05	4/8/2018	4/24/2018	4/24/2018	1	41900	D0JK61XBZ00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	52.53	4/12/2018	4/23/2018	4/23/2018	1	46501	EX353FD1R00	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550006313	435	65.39	4/3/2018	4/23/2018	4/23/2018	3	46501	EGTW4C8LF00	10754562	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550006313	435	23.77	4/5/2018	4/23/2018	4/23/2018	4	46501	E5JL3B0HV00	10754562	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	41.65	4/17/2018	4/23/2018	4/23/2018	1	46501	E5JL3GNXW00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	395.28	4/12/2018	4/24/2018	4/24/2018	1	41900	DCDSKVRX800	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.56	4/12/2018	4/24/2018	4/24/2018	1	41900	D9K6P4MLD00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114560000838	435	40.33	4/18/2018	4/24/2018	4/24/2018	1	46501	EBFB4LTX000	461115446	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580006150	435	57.71	3/2/2018	4/23/2018	4/23/2018	1	46501	E3AB3BHSL00	200024531	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	33.62	1/19/2018	4/23/2018	4/23/2018	1	46501	E7351133Q01	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	(31.48)	1/19/2018	4/23/2018	4/23/2018	1	46501	E7351133Q01	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114550007589	435	39.48	4/16/2018	4/24/2018	4/24/2018	1	46501	EZTW3JVOZ00	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113560007165	435	106.07	3/24/2018	4/23/2018	4/23/2018	1	46501	ET353BBM800	721587400	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	402.88	4/12/2018	4/24/2018	4/24/2018	1	41900	DNX0YXZWZ00	6907058	

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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005318	435	508.88	4/4/2018	4/23/2018	4/23/2018	1	46501	E7AB287FL00	743018808
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005318	435	144.45	4/2/2018	4/23/2018	4/23/2018	1	46501	ET353BCZM00	743018808
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005318	435	86.37	4/2/2018	4/23/2018	4/23/2018	1	46501	ET353BCZM01	743018808
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.07	4/11/2018	4/24/2018	4/24/2018	3	41900	D9TFN3N3Y00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550001108	435	53.31	4/11/2018	4/23/2018	4/23/2018	3	46501	ETJL3F41600	454498900
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(558.80)	4/2/2018	4/24/2018	4/24/2018	1	41900	D5KTX2D7N01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	433.70	4/13/2018	4/24/2018	4/24/2018	1	41900	DB2NN6SC800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	413.52	4/13/2018	4/24/2018	4/24/2018	1	41900	D8RJQKJVP00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	45.13	4/13/2018	4/24/2018	4/24/2018	1	41900	D1LG47FJG00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530002428	435	59.76	3/21/2018	4/23/2018	4/23/2018	1	46501	EJY04C5K000	462946849
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	13.22	4/15/2018	4/24/2018	4/24/2018	1	41900	DNFNG1XPTJ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550000167	435	90.14	3/29/2018	4/23/2018	4/23/2018	3	46501	E5AB283ML00	260764726
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	2,569.08	4/9/2018	4/23/2018	4/23/2018	1	46501	EGJL4H09400	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	287.70	4/16/2018	4/23/2018	4/23/2018	1	46501	E6PB3JQ3F00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004626	435	23.77	4/9/2018	4/23/2018	4/23/2018	2	46501	EATW4D51L00	742357970
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114560005915	435	316.40	2/13/2018	4/24/2018	4/24/2018	2	46501	EY03JG00000	742501542
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8883354	435	123.75	4/6/2018	4/23/2018	4/23/2018	2	46501	ETTW3DM1900	272620340
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	17.37	4/5/2018	4/23/2018	4/23/2018	1	46501	EYFB3FD1W00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540004858	435	37.93	4/9/2018	4/23/2018	4/23/2018	1	46501	EJY04BT1P00	742909670
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	345.80	4/12/2018	4/23/2018	4/23/2018	1	46501	ECAB4H0PZ00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005651	435	99.89	4/3/2018	4/23/2018	4/23/2018	1	46501	E5353BZZR00	742974737
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510007062	435	63.34	4/13/2018	4/23/2018	4/23/2018	2	46501	ECJL4JDZQ00	741393060
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002506	435	10.35	3/29/2018	4/23/2018	4/23/2018	1	46501	EVJL3B98G00	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540002935	435	137.13	4/5/2018	4/23/2018	4/23/2018	1	41039	EHFB4DMHX00	463951416
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	3/23/2018	4/13/2018	4/24/2018	1	46501	EMTW4CQQS00	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570006691	435	1,158.08	3/23/2018	4/23/2018	4/23/2018	1	46501	EMTW4CQQS00	205100794
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540002935	435	5.16	4/5/2018	4/23/2018	4/23/2018	1	46501	EHPB4BKJN00	463951416
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884680	435	223.89	4/13/2018	4/23/2018	4/23/2018	1	46501	EY03F7XS000	621656022
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480001017	435	182.69	4/6/2018	4/23/2018	4/23/2018	1	46501	E5TW2855400	263952333
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480001017	435	120.19	4/6/2018	4/23/2018	4/23/2018	1	46501	E6FB3B1VP00	263952333
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480001017	435	22.82	4/6/2018	4/23/2018	4/23/2018	1	46501	E5TW2855401	263952333
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	716.17	4/12/2018	4/24/2018	4/24/2018	1	41900	DY5WKDZDZ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002586	435	77.04	4/9/2018	4/23/2018	4/23/2018	4	46501	E5AB2938100	273320204
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580005069	435	110.57	4/18/2018	4/24/2018	4/24/2018	1	46501	EA354KBSR00	742844650
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	13.06	4/12/2018	4/24/2018	4/24/2018	1	41900	D8RJQK3L100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.92	4/9/2018	4/24/2018	4/24/2018	1	41900	DSY8SW8Z900	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	162.45	4/13/2018	4/24/2018	4/24/2018	1	41900	DNYX0Z8NP00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580002621	435	36.52	4/12/2018	4/24/2018	4/24/2018	1	46501	E9JB3CZW400	223875437
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580000949	435	12.59	4/8/2018	4/24/2018	4/24/2018	1	46501	E90228D0T00	264105496

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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510004144	435	9.54	4/6/2018	4/23/2018	4/23/2018	1	46501	EBY04B5Y100	202373111	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570005676	435	251.67	3/9/2018	4/23/2018	4/23/2018	3	46501	ESPB3B5PQ00	742996222	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	58.05	4/10/2018	4/24/2018	4/24/2018	3	41900	DL1F633SS00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550000610	435	48.98	4/10/2018	4/23/2018	4/23/2018	3	46501	EMTW4D16800	262730006	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580004524	435	98.67	4/20/2018	4/24/2018	4/24/2018	3	46501	EHY04K3BS00	201234322	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580004524	435	82.19	4/22/2018	4/24/2018	4/24/2018	3	46501	EHPB4JPLY00	201234322	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(37.17)	4/4/2018	4/24/2018	4/24/2018	3	41900	DWB9NM5GQ01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2.59	4/13/2018	4/24/2018	4/24/2018	4	41900	D9TFNPJVB00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580006581	435	179.20	4/17/2018	4/24/2018	4/24/2018	1	46501	EZTW3JNX900	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1.76	4/9/2018	4/24/2018	4/24/2018	1	41900	DSP1TC3S900	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	142.84	4/9/2018	4/24/2018	4/24/2018	1	41900	DRM4W71FW00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520000400	435	175.00	4/11/2018	4/23/2018	4/23/2018	1	46501	EHFB4DDRH00	261455666	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004431	435	78.96	4/17/2018	4/23/2018	4/23/2018	1	46501	E3JL3G4R300	202373111	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	448.74	4/9/2018	4/24/2018	4/24/2018	1	41900	DM3B46SP900	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818109580007348	435	2,105.00	1/12/2018	4/19/2018	4/19/2018	7	46501	EPB28HQC01	650578395	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540000161	435	81.26	4/18/2018	4/23/2018	4/23/2018	7	46501	E1AB3KZL700	260834681	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810866000001	59	17.96	4/12/2018	4/24/2018	4/24/2018	1	41900	DB2NN6NTL00	1014202	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2.17	4/13/2018	4/24/2018	4/24/2018	1	41900	DJG28YL2R00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002250	435	198.42	2/9/2018	4/23/2018	4/23/2018	1	46501	EYY027TR000	461115446	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	19.15	4/14/2018	4/24/2018	4/24/2018	4	41900	D6MQVB7B900	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550002919	435	888.23	4/3/2018	4/23/2018	4/23/2018	3	46501	EHPB38XJ700	274583771	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	0.03	4/3/2018	4/13/2018	4/24/2018	3	46501	EYFB285MH00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	0.01	4/3/2018	4/13/2018	4/24/2018	3	46501	EYFB285MH00	
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	53.42	4/11/2018	4/24/2018	4/24/2018	1	41900	D9K6P4C0S00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	71.86	4/16/2018	4/23/2018	4/23/2018	1	46501	EBPB4GRCG00	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	456.21	4/12/2018	4/24/2018	4/24/2018	1	41900	DDGPHZKML00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	28.25	4/13/2018	4/24/2018	4/24/2018	1	41900	D23X39DHT00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.60	4/13/2018	4/24/2018	4/24/2018	1	41900	D35T1F37Q00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	40.84	4/10/2018	4/23/2018	4/23/2018	1	46501	ETAB3JDXN00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	186.16	4/11/2018	4/24/2018	4/24/2018	1	41900	DQK7Y495B00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	118.13	4/9/2018	4/24/2018	4/24/2018	1	41900	DQ90YL15Q00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	78.58	4/9/2018	4/24/2018	4/24/2018	1	41900	DDQXHGWPG00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.74	4/11/2018	4/24/2018	4/24/2018	2	41900	D755TC61L00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.43	4/11/2018	4/24/2018	4/24/2018	2	41900	D2D42T3QQ00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	13.65	4/12/2018	4/24/2018	4/24/2018	2	41900	DG21F5DQ100	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490000853	435	1,372.70	9/2/2017	4/23/2018	4/23/2018	4	46501	E9RT2541T00	472071789	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000885	435	23.77	3/27/2018	4/23/2018	4/23/2018	1	46501	E7JL3DWNYY00	454034067	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	54.00	4/9/2018	4/24/2018	4/24/2018	1	41900	DJG28X6T000	6907058	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818111440000396	435	43.97	4/3/2018	4/21/2018	4/23/2018	1	46501	ETTW3DWC900	461115446	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.65	4/13/2018	4/24/2018	4/24/2018	1	41900	DQK7Y4TF700	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/2/2018	4/14/2018	4/25/2018	1	46501	EKTW4CMN900		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490000247	435	1,179.63	4/2/2018	4/23/2018	4/23/2018	1	46501	EKTW4CMN900	261973804	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	8181134800002167	435	26.60	4/2/2018	4/23/2018	4/23/2018	1	46501	EVTW29SCD00	272008627	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882762	435	99.52	4/4/2018	4/23/2018	4/23/2018	1	46501	E5AB3BL4M00	450841381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	319.49	4/11/2018	4/24/2018	4/24/2018	1	41900	DYZKHZVNM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	25.73	4/13/2018	4/24/2018	4/24/2018	1	41900	DL1F646N500	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	84.54	4/16/2018	4/23/2018	4/23/2018	1	46501	EKJL4JM8X00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	46.97	4/16/2018	4/23/2018	4/23/2018	1	46501	EX353H86K00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	52.23	4/11/2018	4/24/2018	4/24/2018	1	41900	D2D42T72H00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114530006614	435	130.21	4/16/2018	4/24/2018	4/24/2018	1	46501	EKJL4LFZY00	742768498	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004009	435	120.03	4/4/2018	4/23/2018	4/23/2018	1	46501	E6FB3K7R500	204255981	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580000573	435	90.70	4/4/2018	4/23/2018	4/23/2018	1	46501	E2FB3D95P00	452815598	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.05	4/8/2018	4/24/2018	4/24/2018	1	41900	DJQ98F8YV00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	278.00	4/13/2018	4/24/2018	4/24/2018	2	41900	DDGPJ00MM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(233.65)	4/6/2018	4/24/2018	4/24/2018	1	41900	D90RQ0Z3X01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	63.20	3/20/2018	4/23/2018	4/23/2018	2	46501	E6FB3JSYT00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580001624	435	203.51	4/6/2018	4/24/2018	4/24/2018	1	46501	E1AB3H56V00	463981689	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	287.35	4/13/2018	4/23/2018	4/23/2018	1	46501	EBFB4K6PF00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	184.45	4/13/2018	4/23/2018	4/23/2018	1	46501	EMTW4G2BH00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580002770	435	13.77	4/9/2018	4/23/2018	4/23/2018	1	46501	EPY04CQG300	274455437	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480002379	435	137.16	3/22/2018	4/23/2018	4/23/2018	1	46501	EG354HBB500	272466786	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	45.23	4/14/2018	4/24/2018	4/24/2018	1	41900	D59LXP1JS00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	132.30	3/29/2018	4/23/2018	4/23/2018	1	46501	ERFB4JMTV00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001860	435	27.09	3/27/2018	4/23/2018	4/23/2018	1	46501	E1JL3KMM700	272466786	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	433.70	4/12/2018	4/24/2018	4/24/2018	1	41900	D3ZH003X100	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	0.86	4/13/2018	4/24/2018	4/24/2018	1	41900	DT6HSGB3C00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,192.07	4/15/2018	4/24/2018	4/24/2018	1	41900	D7YVRZQ1X00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	239.98	4/15/2018	4/24/2018	4/24/2018	1	41900	DWVRMSBQ000	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(3.05)	4/1/2018	4/24/2018	4/24/2018	1	41900	DWB9NL2RF01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510001723	435	303.30	3/16/2018	4/23/2018	4/23/2018	1	46501	EZ353C18L00	271121048	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530002428	435	142.94	3/15/2018	4/23/2018	4/23/2018	1	46501	ETTW3CN7D00	462946849	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818111470000369	435	109.77	3/13/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R500	271121048	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530002428	435	91.23	3/27/2018	4/23/2018	4/23/2018	1	46501	E3JL3B33R00	462946849	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	78.40	4/19/2018	4/23/2018	4/23/2018	1	46501	EDPB4H7CN00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530002428	435	73.66	3/16/2018	4/23/2018	4/23/2018	1	46501	E3TW28PW100	462946849	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530002428	435	73.66	3/13/2018	4/23/2018	4/23/2018	1	46501	ETTW3CN5N00	462946849	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530002428	435	69.44	3/11/2018	4/23/2018	4/23/2018	1	46501	E3353BT8600	462946849	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	46.47	3/14/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R501	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	41.04	3/16/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R503	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	28.26	3/13/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R501	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	27.63	3/19/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R504	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	10.80	3/15/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R501	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	8.79	3/16/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R504	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	7.44	3/16/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R502	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	5.40	3/18/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R504	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818111470000369	435	5.40	3/17/2018	4/21/2018	4/23/2018	1	46501	E7JL3C9R504	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560004356	435	49.71	4/12/2018	4/23/2018	4/23/2018	2	46501	E7AB3JXZ00	742139209
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1,072.27	4/9/2018	4/24/2018	4/24/2018	1	41900	DPRKZJ0Z600	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114550007589	435	32.08	4/16/2018	4/24/2018	4/24/2018	1	46501	EQJL4LKXX00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490001344	435	112.76	4/11/2018	4/24/2018	4/24/2018	2	46501	E5353LGFN00	462822799
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	215.13	4/7/2018	4/24/2018	4/24/2018	1	41900	DWLJN601T00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.71	4/9/2018	4/24/2018	4/24/2018	1	41900	DJG28X7S100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(4.57)	4/7/2018	4/24/2018	4/24/2018	1	41900	DV8DQJ8XY01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(150.67)	4/7/2018	4/24/2018	4/24/2018	1	41900	D872RFRTX01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	19.25	4/12/2018	4/24/2018	4/24/2018	2	41900	DCPOKD5H100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540001734	435	121.00	4/17/2018	4/23/2018	4/23/2018	1	46501	EC354GHXN00	800692886
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1,485.64	4/13/2018	4/24/2018	4/24/2018	1	41900	DY5WKFF97400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002244	435	69.67	3/21/2018	4/23/2018	4/23/2018	1	46501	EM3539T9200	461105510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114590000302	435	496.08	3/1/2018	4/24/2018	4/24/2018	1	46501	E9JB28P1R01	261348995
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8889696	435	30.75	4/11/2018	4/25/2018	4/25/2018	1	46500	EYY03JZ4K00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(43.51)	4/2/2018	4/24/2018	4/24/2018	2	41900	DNFG1SJGY01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540005390	435	530.14	4/6/2018	4/23/2018	4/23/2018	3	46501	ERNQ39T6V00	611539254
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540005390	435	20.00	4/6/2018	4/23/2018	4/23/2018	3	46501	ERNQ39T6V01	611539254
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	81.87	4/11/2018	4/24/2018	4/24/2018	4	41900	DHNDDBBMWH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	8181144900006335	435	23.77	4/4/2018	4/24/2018	4/24/2018	4	46501	E9JB3CWVP00	742049733
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	136.66	4/10/2018	4/23/2018	4/23/2018	1	46501	EJPB4K7C000	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005158	435	108.51	3/12/2018	4/23/2018	4/23/2018	1	46501	EGJL4DPXN00	743001653
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005158	435	2.48	3/12/2018	4/23/2018	4/23/2018	1	46501	EGJL4DPXN02	743001653
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	49.48	4/2/2018	4/23/2018	4/23/2018	3	46501	EKAB39SXQ00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005485	435	27.33	4/12/2018	4/23/2018	4/23/2018	1	46501	EYFB3FKW700	943424954
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005485	435	27.33	4/11/2018	4/23/2018	4/23/2018	1	46501	EHPB4FDLJ00	943424954
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000885	435	2.43	3/12/2018	4/23/2018	4/23/2018	1	46501	EMJL4DKKH00	454034067
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	17.92	4/12/2018	4/24/2018	4/24/2018	4	41900	DVJMQ3DOW00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	5.06	4/14/2018	4/24/2018	4/24/2018	3	41900	DW22P5VRB00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114560005469	435	35.19	4/12/2018	4/24/2018	4/24/2018	4	46501	EXJL3JSYH00	571197015
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550001119	435	104.57	4/5/2018	4/23/2018	4/23/2018	1	46501	E3353D7MB00	270035984

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550006760	435	44.20	4/2/2018	4/23/2018	4/23/2018	1	46501	EKAB39L5R00	204701276
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	330.48	4/9/2018	4/24/2018	4/24/2018	3	41900	DLKW54SV900	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570006691	435	413.84	4/8/2018	4/23/2018	4/23/2018	3	46501	EZTW3G1YR00	205100794
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	45.23	4/11/2018	4/24/2018	4/24/2018	4	41900	DXXNKW1DX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.65	4/11/2018	4/24/2018	4/24/2018	4	41900	D7PMSF57Q00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(133.57)	4/2/2018	4/24/2018	4/24/2018	4	41900	DF8CGGR2H01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550003013	435	602.96	4/5/2018	4/23/2018	4/23/2018	2	46501	E3AB3DJP000	463613094
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540003509	435	62.64	4/13/2018	4/23/2018	4/23/2018	3	46501	EBY04G0TX00	840611484
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540003509	435	10.18	4/13/2018	4/23/2018	4/23/2018	3	46501	EBY04G0TX01	840611484
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580003625	435	339.13	4/20/2018	4/24/2018	4/24/2018	3	46501	E7353JY2300	472310205
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	24.58	4/12/2018	4/24/2018	4/24/2018	2	41900	DH3YC959K00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002221	435	23.77	4/4/2018	4/23/2018	4/23/2018	3	46501	EJFB4B52B00	461450004
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540003478	435	833.59	4/3/2018	4/23/2018	4/23/2018	1	46501	EPAB39YH000	201909363
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	4/3/2018	4/13/2018	4/24/2018	1	46501	EPAB39YH000	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.57	4/10/2018	4/24/2018	4/24/2018	1	41900	D00370NZM00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480005010	435	23.77	4/10/2018	4/23/2018	4/23/2018	1	46501	EV353DGLY00	742683584
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	212.99	4/13/2018	4/24/2018	4/24/2018	3	41900	DX3ZM9BSN00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	212.99	4/13/2018	4/24/2018	4/24/2018	2	41900	DRWCVT5CH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	101.49	4/13/2018	4/24/2018	4/24/2018	4	41900	D59LXNRCF00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	19.26	4/11/2018	4/24/2018	4/24/2018	1	41900	DH3YC8MQJ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550007819	435	42.59	3/18/2018	4/23/2018	4/23/2018	3	46501	E1AB3C7M500	320014517
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550007819	435	42.59	3/18/2018	4/23/2018	4/23/2018	2	46501	E5353DDXF00	320014517
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550007819	435	35.19	3/18/2018	4/23/2018	4/23/2018	4	46501	E3AB3DCL700	320014517
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	21.19	4/11/2018	4/23/2018	4/23/2018	1	46501	EQTW4DH3G00	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110580002269	435	18.27	4/8/2018	4/20/2018	4/20/2018	4	46501	EPFB4DS1200	272008627
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8883031	435	65.43	3/26/2018	4/23/2018	4/23/2018	3	46501	EC3538FWY00	455221060
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000224	435	23.77	2/5/2018	4/23/2018	4/23/2018	2	46501	E13527LTT00	431956141
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480007745	435	38.96	4/10/2018	4/23/2018	4/23/2018	1	46501	E4PB3G2F500	421643722
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114550008394	435	37.46	4/17/2018	4/24/2018	4/24/2018	1	46501	EGAB4LL8500	421643722
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114500006910	435	7.30	1/10/2017	4/24/2018	4/24/2018	1	46501	EHPB4DPLJ00	742543414
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	362.61	4/15/2018	4/24/2018	4/24/2018	2	41900	DNYX0ZMZ600	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884265	435	50.68	4/9/2018	4/23/2018	4/23/2018	4	46501	E2FB3BW1Z00	742708165
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520004800	435	33.34	4/10/2018	4/23/2018	4/23/2018	1	46501	E1353BPSZ00	742799376
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	36.61	4/9/2018	4/24/2018	4/24/2018	1	41900	D8RJQJ87X00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	26.38	4/12/2018	4/23/2018	4/23/2018	1	46501	EPPB4D62M00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540000675	435	18.10	4/13/2018	4/23/2018	4/23/2018	1	46501	E3JL3JGDK00	263677868
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002377	435	275.00	4/17/2018	4/23/2018	4/23/2018	1	41039	ETAB3J7RW00	475519672
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(5.06)	4/2/2018	4/24/2018	4/24/2018	2	41900	D8RIQG2BH01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	93.59	4/6/2018	4/23/2018	4/23/2018	1	46501	EV353DD8P00	651255384

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570004727	435	183.70	4/10/2018	4/23/2018	4/23/2018	4	46501	EPY04DVZS00	742544783	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510001723	435	119.87	3/12/2018	4/23/2018	4/23/2018	1	46501	E0Y0286SW00	271121048	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	35.06	4/17/2018	4/23/2018	4/23/2018	2	46501	E2Y03JKD100	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.03	3/12/2018	4/13/2018	4/24/2018	1	46501	E0Y0286SW00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	32	0.01	3/12/2018	4/13/2018	4/24/2018	1	46501	E0Y0286SW00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004984	435	10.46	4/13/2018	4/23/2018	4/23/2018	1	46501	EA354GS0Z00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	81.87	4/14/2018	4/24/2018	4/24/2018	1	41900	DSDTTWCMCS00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	8.86	4/14/2018	4/24/2018	4/24/2018	1	41900	DFJLG3VZW00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	779.64	4/9/2018	4/24/2018	4/24/2018	1	41900	DGLHD5Y2Y00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	309.58	4/9/2018	4/24/2018	4/24/2018	1	41900	D7FDSVZCR00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,465.74	4/15/2018	4/24/2018	4/24/2018	1	41900	DMX02VRXS00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480004433	435	108.62	4/10/2018	4/23/2018	4/23/2018	1	46501	EGTW4DYWS00	202373111	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570007378	435	107.79	4/6/2018	4/23/2018	4/23/2018	1	46501	E2PB28R4W00	741601453	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005427	435	9.54	3/27/2018	4/24/2018	4/24/2018	1	46501	EZ353JTLT00	202373111	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	3/7/2018	4/9/2018	4/20/2018	1	46501	ECJL3W1R401		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	270.18	4/10/2018	4/24/2018	4/24/2018	1	41900	DGLHD6JYM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	12.90	4/13/2018	4/24/2018	4/24/2018	1	41900	DD6GJGHT200	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	6.16	4/11/2018	4/24/2018	4/24/2018	1	41900	D3Q80G97D00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	76.44	4/11/2018	4/23/2018	4/23/2018	1	46501	E8Y03F3JV00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	7.88	4/14/2018	4/24/2018	4/24/2018	1	41900	DTQYRJKKT00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.39	4/14/2018	4/24/2018	4/24/2018	3	41900	D2XL1WZZQ00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	156.94	4/11/2018	4/24/2018	4/24/2018	3	41900	D0JK634GS00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114490006274	435	121.95	3/22/2018	4/24/2018	4/24/2018	2	46501	E8Y03KWGX00	741693385	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480006954	435	1,288.14	4/16/2018	4/23/2018	4/23/2018	2	46501	ETTW3KXGP00	200800593	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480006954	435	591.52	4/16/2018	4/23/2018	4/23/2018	2	46501	ETTW3KXGP01	200800593	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113560004356	435	136.71	3/29/2018	4/23/2018	4/23/2018	2	46501	EFY04BL5000	742139209	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003895	435	89.23	4/9/2018	4/23/2018	4/23/2018	2	46501	EATW4BHSZ00	742134317	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550007598	435	55.00	4/13/2018	4/23/2018	4/23/2018	2	46501	EJFB4JXV600	331042299	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550007598	435	55.00	4/12/2018	4/23/2018	4/23/2018	2	46501	EJFB4JXV600	331042299	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550007598	435	55.00	4/10/2018	4/23/2018	4/23/2018	2	46501	EJFB4JXV600	331042299	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550006384	435	13.48	4/16/2018	4/23/2018	4/23/2018	2	46501	EYPB3F2JRO0	621298835	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8881225	435	368.98	4/5/2018	4/21/2018	4/23/2018	2	46501	E6Y03BRW900	272620340	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	57.83	4/5/2018	4/23/2018	4/23/2018	2	46501	E902254JZ00	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	346.57	4/9/2018	4/24/2018	4/24/2018	1	41900	DDGPHYJT900	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810866000002	59	81.58	4/9/2018	4/24/2018	4/24/2018	1	41900	D2D42SHJN00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818111440000396	435	109.21	4/5/2018	4/21/2018	4/23/2018	1	46501	EV353CWW000	461115446	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	23.78	4/10/2018	4/24/2018	4/24/2018	3	41900	DBM3M7SLZ00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	14.94	4/10/2018	4/24/2018	4/24/2018	3	41900	DT6HSFG6X00	6907058	

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4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	20.26	4/15/2018	4/24/2018	4/24/2018	1	41900	D7PMSG87400	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818110570001663	435	549.31	1/3/2018	4/20/2018	4/20/2018	1	46501	EZAB1TDWM01	233069260	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818109570002323	435	10,557.03	1/3/2018	4/19/2018	4/19/2018	1	46501	EZAB1TDWM00	233069260	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811358004900	435	217.00	10/17/2017	4/23/2018	4/23/2018	1	46501	EVTW2998000	742862715	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811353004503	435	75.78	4/11/2018	4/23/2018	4/23/2018	1	46501	EAJL4JS8800	742774133	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570003453	435	7,313.92	4/4/2018	4/23/2018	4/23/2018	1	46501	ETTW3HJ4201	233069260	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570003453	435	5,923.68	4/4/2018	4/23/2018	4/23/2018	1	46501	ETTW3HJ4200	233069260	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570003453	435	467.88	4/4/2018	4/23/2018	4/23/2018	1	46501	ETTW3HJ4202	233069260	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	57.32	4/9/2018	4/24/2018	4/24/2018	1	41900	D9TFNN2C500	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	18.63	4/14/2018	4/24/2018	4/24/2018	1	41900	DBBWMMRH8C00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570002367	435	76.81	4/9/2018	4/23/2018	4/23/2018	4	46501	ELY04C19J00	272453492	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550004842	435	799.00	4/11/2018	4/23/2018	4/23/2018	3	41039	E6PB3H9KR00	880464853	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550004842	435	799.00	2/22/2018	4/23/2018	4/23/2018	3	41039	EPAB4J8XG00	880464853	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	89.70	4/9/2018	4/24/2018	4/24/2018	1	41900	DW22P42QK00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	80.69	4/9/2018	4/24/2018	4/24/2018	1	41900	D4S4YKDY100	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	14.57	4/9/2018	4/24/2018	4/24/2018	1	41900	DRBXWPT2Y00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	7.31	4/9/2018	4/24/2018	4/24/2018	1	41900	DYZKHZON100	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550006760	435	57.46	3/26/2018	4/23/2018	4/23/2018	1	46501	ECAB4BCPN00	204701276	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113560008054	435	75.16	4/17/2018	4/23/2018	4/23/2018	1	46501	EFY04HX9300	752472510	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480001017	435	53.97	4/6/2018	4/23/2018	4/23/2018	1	46501	E5JL2856B00	263952333	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480001017	435	(46.98)	3/30/2018	4/23/2018	4/23/2018	1	46501	E5TW25P6N00	263952333	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.06	4/10/2018	4/24/2018	4/24/2018	3	41900	DCY7JWV9Y00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.41	4/11/2018	4/24/2018	4/24/2018	1	41900	DVSVPMGH500	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005455	435	115.38	3/28/2018	4/24/2018	4/24/2018	1	46501	EKJL4LLMX00	742870845	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500005455	435	25.23	3/28/2018	4/24/2018	4/24/2018	1	46501	EKJL4LLMX01	742870845	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	129.11	4/8/2018	4/24/2018	4/24/2018	1	41900	DT6HSDQ8S00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	68.02	4/13/2018	4/24/2018	4/24/2018	2	41900	D4HXZ29XG00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	33.12	4/10/2018	4/24/2018	4/24/2018	2	41900	DQTXGN4BC00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818115550006542	435	130.00	4/3/2018	4/25/2018	4/25/2018	2	46501	E5AB26WPX00	204506982	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818110530004437	435	25.00	3/30/2018	4/20/2018	4/20/2018	1	46501	ECTW369ZH00	646008520	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884361	435	30.19	3/20/2018	4/23/2018	4/23/2018	3	46501	EBPB39N2L00	742852150	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(89.80)	3/28/2018	4/24/2018	4/24/2018	1	41900	D9K6NZRQM01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540004149	435	13.77	4/10/2018	4/23/2018	4/23/2018	1	46501	EMJL4C3NX00	742543414	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	287.35	2/16/2018	4/23/2018	4/23/2018	3	46501	EGTW4GZGJ00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,139.30	4/9/2018	4/24/2018	4/24/2018	1	41900	DK7R7JP7L00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580002621	435	36.52	4/14/2018	4/24/2018	4/24/2018	3	46501	EJY04LQVW00	223875437	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004354	435	99.71	4/6/2018	4/23/2018	4/23/2018	4	46501	ENY039YQW00	742515841	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510005486	435	433.91	4/11/2018	4/23/2018	4/23/2018	6	46501	EK354BNNJ00	743016407	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510005486	435	30.00	4/11/2018	4/23/2018	4/23/2018	6	46501	EK354BNNJ01	743016407	

FT Request	Wire	Wire					Draft												
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	45.23	4/10/2018	4/24/2018	4/24/2018	1	41900	DXD6LSJLG00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2.59	4/10/2018	4/24/2018	4/24/2018	1	41900	DWLJN65WK00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540001734	435	121.00	4/15/2018	4/23/2018	4/23/2018	2	46501	EZJL3F2PB00	800692886	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(133.51)	4/7/2018	4/24/2018	4/24/2018	1	41900	D4S4YJXKD01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110540002449	435	129.20	12/12/2017	4/20/2018	4/20/2018	1	46501	EWFB3CHPC00	202373111	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480005894	435	14.89	4/13/2018	4/23/2018	4/23/2018	1	46501	E6FB3JG8D00	742985661	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	840.00	4/13/2018	4/23/2018	4/23/2018	1	46501	ECJL4HXFK00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818109530005675	435	11.43	4/29/2017	4/19/2018	4/19/2018	3	46501	EZTW291RP00	742134317	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	413.52	4/10/2018	4/24/2018	4/24/2018	1	41900	DMX02TH2W00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	171.18	4/9/2018	4/24/2018	4/24/2018	1	41900	DLV34PZQ800	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	74.16	4/12/2018	4/24/2018	4/24/2018	2	41900	DT6HSG4S800	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	35.12	4/9/2018	4/24/2018	4/24/2018	1	41900	DK7R7HGF600	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	80.13	4/4/2018	4/23/2018	4/23/2018	1	46501	EYFB3DS9200	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	59.95	4/4/2018	4/23/2018	4/23/2018	1	46501	EHFB4GNZR00	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	4.07	4/4/2018	4/23/2018	4/23/2018	1	46501	EYFB3DS9201	742554159	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490000275	435	75.22	4/3/2018	4/23/2018	4/23/2018	2	46501	EC3539F2100	262150760	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(20.00)	4/6/2018	4/24/2018	4/24/2018	1	41900	DNPP1CQVQ01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(73.12)	4/6/2018	4/24/2018	4/24/2018	1	41900	DCPOKBH6001	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	53.42	4/9/2018	4/24/2018	4/24/2018	2	41900	D8H9QZVH200	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	19.26	4/9/2018	4/24/2018	4/24/2018	2	41900	DYQBJFQNF00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(21.53)	3/27/2018	4/24/2018	4/24/2018	4	41900	DSQTTTFFVM01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490003776	435	141.98	4/3/2018	4/23/2018	4/23/2018	1	46501	E5TW3GW6400	741794256	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490000762	435	24.82	4/9/2018	4/23/2018	4/23/2018	2	46501	EHY0398FR00	453711797	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005651	435	49.20	4/9/2018	4/23/2018	4/23/2018	1	46501	EVTW3B6PF00	742974737	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.65	4/8/2018	4/24/2018	4/24/2018	1	41900	D5KTX4FWG00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(352.27)	4/4/2018	4/24/2018	4/24/2018	1	41900	DL1F61D3Z01	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580001599	435	69.67	4/6/2018	4/24/2018	4/24/2018	1	46501	EBY04L3TZ00	463957299	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	81.87	4/11/2018	4/24/2018	4/24/2018	2	41900	D638W7GFY00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000573	435	90.70	3/30/2018	4/23/2018	4/23/2018	1	46501	ER574BTTK00	452815598	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811057002899	435	159.00	10/24/2017	4/20/2018	4/20/2018	2	46501	E9JB232WQ00	742862715	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	41.61	4/10/2018	4/24/2018	4/24/2018	1	41900	D8RJQKC4W00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	291.98	4/12/2018	4/24/2018	4/24/2018	1	41900	DGB8DPMRF00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	5.57	4/11/2018	4/24/2018	4/24/2018	1	41900	DWB9NP9WP00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.13	4/13/2018	4/24/2018	4/24/2018	1	41900	DF04H1TCM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	134.75	4/18/2018	4/23/2018	4/23/2018	1	46501	EMAB4K0FG00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550001119	435	33.23	4/6/2018	4/23/2018	4/23/2018	1	46501	E3JL3B65S00	270035984	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005109	435	43.97	4/10/2018	4/23/2018	4/23/2018	2	46501	E9AB27N4Q00	742979420	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	195	0.02	4/1/2018	4/14/2018	4/25/2018	1	46501	E1JL3DK3Z00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570006691	435	784.56	4/1/2018	4/23/2018	4/23/2018	1	46501	E1JL3DK3Z00	205100794	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	370.69	4/12/2018	4/24/2018	4/24/2018	1	41900	DR2PX6GY500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520003216	435	126.68	4/2/2018	4/23/2018	4/23/2018	2	46501	EHY04BBH700	464001696
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	0.62	4/14/2018	4/24/2018	4/24/2018	3	41900	DXDLV3Z2S00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114560005932	435	7.71	4/18/2018	4/24/2018	4/24/2018	2	46501	EQJL4LF7F00	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	816.72	4/9/2018	4/24/2018	4/24/2018	1	41900	DTGQRYCV400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006834	435	66.43	4/18/2018	4/24/2018	4/24/2018	1	46501	EMTW4LNRH00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1.25	4/11/2018	4/24/2018	4/24/2018	1	41900	DH3YC8Q8000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	339.62	4/13/2018	4/24/2018	4/24/2018	1	41900	D4S4YLV2000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811358004900	435	26.60	10/28/2017	4/23/2018	4/23/2018	1	46501	E5AB28PBF00	742862715
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	74.84	4/12/2018	4/24/2018	4/24/2018	1	41900	DTGQRZPYX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	129.11	4/13/2018	4/24/2018	4/24/2018	1	41900	DNPP1FQG800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490004998	435	53.97	4/5/2018	4/23/2018	4/23/2018	2	46501	EMTW4D6ZW00	742897231
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510000905	435	243.13	4/2/2018	4/23/2018	4/23/2018	1	46501	EM354GY4500	452662980
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	491.45	4/12/2018	4/24/2018	4/24/2018	1	41900	DRM4W8K1N00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	200.98	4/12/2018	4/24/2018	4/24/2018	1	41900	DMX02V8FG00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	186.22	4/10/2018	4/24/2018	4/24/2018	2	41900	DJG28XP8Y00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	201.17	4/11/2018	4/24/2018	4/24/2018	1	41900	D35T1DJ1200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	134.44	4/8/2018	4/24/2018	4/24/2018	1	41900	DXD6LRZYC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	63.89	4/11/2018	4/24/2018	4/24/2018	1	41900	DY5WKDGFY00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(49.98)	4/6/2018	4/24/2018	4/24/2018	1	41900	D59LXLGDS01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	5.86	4/14/2018	4/24/2018	4/24/2018	3	41900	D47PZK7LQ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550006760	435	35.19	3/26/2018	4/23/2018	4/23/2018	9	46501	ECTW395B100	204701276
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550006760	435	35.19	3/26/2018	4/23/2018	4/23/2018	1	46501	ECJL3971P00	204701276
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	810.70	4/9/2018	4/24/2018	4/24/2018	3	41900	DKS66KH7P00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550006313	435	93.37	4/2/2018	4/23/2018	4/23/2018	3	46501	EZ352820R00	10754562
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	57.35	4/12/2018	4/23/2018	4/23/2018	3	46501	ERWY4GN7K00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002221	435	23.77	4/7/2018	4/23/2018	4/23/2018	1	46501	EZTW3BD7000	461450004
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114590001705	435	64.84	4/16/2018	4/24/2018	4/24/2018	1	46501	E7JL3LQXT00	463951416
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810866000002	59	47.26	4/13/2018	4/24/2018	4/24/2018	1	41900	DCY7JY3D500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	96.48	4/14/2018	4/23/2018	4/23/2018	1	46501	E9JB29FSJ00	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490004422	435	53.97	3/30/2018	4/23/2018	4/23/2018	1	46501	E9FB4C4V100	742566810
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	52.76	4/14/2018	4/23/2018	4/23/2018	1	46501	E9JB29FSJ01	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520006379	435	44.20	4/4/2018	4/23/2018	4/23/2018	1	46501	E6FB3BKNW00	161741584
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510002506	435	24.96	2/28/2018	4/23/2018	4/23/2018	2	46501	EHPB366LR00	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005339	435	(38.58)	2/3/2018	4/23/2018	4/23/2018	1	46501	EQTW3CCTL00	742845471
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005339	435	(93.82)	9/1/2017	4/23/2018	4/23/2018	1	46501	E9RTZR38600	742845471
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114570001598	435	3.78	3/6/2018	4/24/2018	4/24/2018	2	46501	E8PB3GH4301	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811358004900	435	159.00	10/13/2017	4/23/2018	4/23/2018	1	46501	EA3539BRG00	742862715
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	40.97	4/11/2018	4/24/2018	4/24/2018	2	41900	D7PMSF6P200	6907058

FT Request	Wire	Wire					Draft										
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520006803	435	6.22	4/6/2018	4/23/2018	4/23/2018	2	46501	E7JL3DP9P00	205604060
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(2.92)	3/26/2018	4/24/2018	4/24/2018	1	41900	D35T1750801	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810868000001	59	988.68	4/11/2018	4/24/2018	4/24/2018	1	41900	DMCK3RWF000	300123760
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810868000001	59	588.83	4/11/2018	4/24/2018	4/24/2018	1	41900	DS4LV9YNW00	300123760
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810868000001	59	103.41	4/11/2018	4/24/2018	4/24/2018	1	41900	DCDSKVFCF00	300123760
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	63.10	4/13/2018	4/24/2018	4/24/2018	1	41900	DKS66LY5M00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810868000001	59	51.54	4/11/2018	4/24/2018	4/24/2018	1	41900	D003714KV00	300123760
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	121.10	4/18/2018	4/23/2018	4/23/2018	1	46501	EHPB4HCXP00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510001723	435	37.74	3/23/2018	4/23/2018	4/23/2018	1	46501	ETJL3C8V300	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003895	435	102.24	4/9/2018	4/23/2018	4/23/2018	3	46501	ELFB4BWZ900	742134317
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530003895	435	9.83	4/9/2018	4/23/2018	4/23/2018	3	46501	ELFB4BWZ901	742134317
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	26.91	4/10/2018	4/24/2018	4/24/2018	1	41900	D3Q80G2FH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.46	4/10/2018	4/24/2018	4/24/2018	1	41900	D59LXMRTW00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	130.29	4/11/2018	4/24/2018	4/24/2018	1	41900	DJ5V9F92600	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570006691	435	1,214.64	3/27/2018	4/23/2018	4/23/2018	1	46501	E7JL3F0BB00	205100794
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580006150	435	141.76	3/16/2018	4/23/2018	4/23/2018	1	46501	ELY04C3RS00	200024531
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114590000302	435	682.50	3/27/2018	4/24/2018	4/24/2018	1	46501	EJPB4G7N300	261348995
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540003509	435	14.15	4/16/2018	4/23/2018	4/23/2018	1	46501	EJPB4KJXM00	840611484
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	169.36	4/9/2018	4/24/2018	4/24/2018	1	41900	DG21F47S700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	33.92	4/9/2018	4/24/2018	4/24/2018	1	41900	DVSVPLJHS00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1.68	4/9/2018	4/24/2018	4/24/2018	1	41900	D8RJQJOF200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540003509	435	65.65	4/11/2018	4/23/2018	4/23/2018	1	46501	EBY04H48N00	840611484
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114500000463	435	784.56	4/10/2018	4/24/2018	4/24/2018	1	46501	EK354H4QK00	261973804
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114490006834	435	771.00	4/9/2018	4/24/2018	4/24/2018	1	46501	EBFB4LHXG00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005046	435	97.04	4/3/2018	4/23/2018	4/23/2018	2	46501	ENY04B7K800	61650074
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550007819	435	35.19	4/3/2018	4/23/2018	4/23/2018	2	46501	E1JL3DNXW00	320014517
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	3.65	4/13/2018	4/24/2018	4/24/2018	1	41900	D3Q80H6QH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	121.72	4/14/2018	4/23/2018	4/23/2018	1	46501	EFPB4K6PP00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510001723	435	87.52	3/27/2018	4/23/2018	4/23/2018	1	46501	EQTW4J2C400	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580002187	435	131.00	4/14/2018	4/24/2018	4/24/2018	1	46501	EWY03G40400	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580000918	435	36.52	3/27/2018	4/23/2018	4/23/2018	1	46501	EVJL3B5PV00	223875437
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059		195	0.02	3/26/2018	4/9/2018	4/20/2018	1	46501	E1TW29BK400	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	192.50	4/13/2018	4/23/2018	4/23/2018	1	46501	E7JL3GV9R00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(108.62)	4/6/2018	4/24/2018	4/24/2018	1	41900	DLV34NL9P01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884680	435	10.20	4/18/2018	4/23/2018	4/23/2018	2	46501	EMJL4K45N00	621656022
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831811358004900	435	23.10	10/25/2017	4/23/2018	4/23/2018	2	46501	EVAB28SHG00	742862715
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	47.54	4/13/2018	4/24/2018	4/24/2018	1	41900	D3Q80H4PH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004970	435	13.77	4/12/2018	4/23/2018	4/23/2018	1	46501	EQTW4D4HL00	742782660
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005422	435	67.57	4/16/2018	4/23/2018	4/23/2018	1	46501	EC354GQ6300	382084239

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	15.00	4/13/2018	4/24/2018	4/24/2018	1	41900	DQK7Y512800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8878227	435	18.00	4/14/2018	4/20/2018	4/20/2018	2	46500	ENFB4GDKT00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	64.16	4/14/2018	4/23/2018	4/23/2018	2	46501	EA354GS3Z00	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	8181134900005177	435	25.56	4/18/2018	4/23/2018	4/23/2018	2	46501	ER574JZ2900	742958277
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811358004900	435	26.60	10/26/2017	4/23/2018	4/23/2018	1	46501	ETJL3CQ9T00	742862715
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810866000002	59	27.23	4/12/2018	4/24/2018	4/24/2018	3	41900	DJ5V9DYK900	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2,067.53	4/12/2018	4/24/2018	4/24/2018	1	41900	D1VP3RMKW00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	368.29	4/12/2018	4/24/2018	4/24/2018	1	41900	DMMS39NHX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	293.22	4/12/2018	4/24/2018	4/24/2018	1	41900	D6WYTV4NN00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480005894	435	68.07	3/30/2018	4/23/2018	4/23/2018	1	46501	ELY04B9HG00	742985661
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811356005397	435	33.34	3/15/2018	4/23/2018	4/23/2018	1	46501	EZTW3B12T00	742852853
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810869000001	59	4,949.47	4/13/2018	4/24/2018	4/24/2018	1	41900	DV8DQL86800	571209768
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	77.19	4/10/2018	4/24/2018	4/24/2018	1	41900	D5V1WPKTH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	615.65	4/9/2018	4/24/2018	4/24/2018	1	41900	D35T1CN8B00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520003287	435	31.17	4/9/2018	4/23/2018	4/23/2018	1	46501	ETJL3JWSW00	203099334
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570003453	435	111.93	4/9/2018	4/23/2018	4/23/2018	1	46501	EZAB3FDL100	233069260
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884092	435	19.73	4/17/2018	4/23/2018	4/23/2018	2	41039	E9RT29YNV00	466414866
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1,485.64	4/12/2018	4/24/2018	4/24/2018	1	41900	DMCK3S4W800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.88	4/10/2018	4/24/2018	4/24/2018	1	41900	DBM3M7RKC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	128.47	4/10/2018	4/24/2018	4/24/2018	7	41900	DF8CGKC4G00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	11.67	4/10/2018	4/24/2018	4/24/2018	7	41900	D59LXMX0L00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	5.24	4/10/2018	4/24/2018	4/24/2018	7	41900	DCY7JX3LL00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480003520	435	948.72	4/1/2018	4/23/2018	4/23/2018	4	46501	ERNQ4BB0700	820756286
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490001860	435	426.87	3/29/2018	4/23/2018	4/23/2018	1	46501	E9AB3DS4200	272466786
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550001765	435	405.54	4/1/2018	4/23/2018	4/23/2018	4	46501	EWPB3DHFK00	474649080
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/1/2018	4/14/2018	4/25/2018	4	46501	EWPB3DHFK00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580006581	435	179.20	4/19/2018	4/24/2018	4/24/2018	3	46501	EWY03KRJS00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.22	4/11/2018	4/24/2018	4/24/2018	1	41900	DJ5V9DGZC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	135.65	4/9/2018	4/24/2018	4/24/2018	4	41900	DNFG1VXNV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110490004516	435	75.31	3/23/2018	4/20/2018	4/20/2018	1	46501	EDY039DVC00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	893.84	4/13/2018	4/24/2018	4/24/2018	1	41900	DSY8SXY5G00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	522.44	4/13/2018	4/24/2018	4/24/2018	1	41900	D98ZPMHCS00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884680	435	2,941.37	4/12/2018	4/23/2018	4/23/2018	4	46501	FFPB4G8WR00	621656022
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570006691	435	1,158.08	4/12/2018	4/23/2018	4/23/2018	4	46501	E2FB3J3P000	205100794
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005000	435	93.65	4/10/2018	4/23/2018	4/23/2018	1	46501	EBFB4DZCV00	742929064
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	45.36	4/13/2018	4/24/2018	4/24/2018	1	41900	D9K6P4TQ300	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.57	4/13/2018	4/24/2018	4/24/2018	1	41900	D59LXNX2800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510004546	435	101.14	4/6/2018	4/23/2018	4/23/2018	4	46501	EYFB3BFC100	742663370
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560004246	435	42.59	4/11/2018	4/23/2018	4/23/2018	2	46501	EJPB4D8VP00	742039068

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4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8883354	435	43.77	4/9/2018	4/23/2018	4/23/2018	5	46501	EBY04C10D00	272620340
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560004356	435	44.20	4/12/2018	4/23/2018	4/23/2018	2	46501	E6PB3LD6D00	742139209
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114560005932	435	37.14	4/18/2018	4/24/2018	4/24/2018	2	46501	E1353JQTS00	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114560005932	435	30.29	4/18/2018	4/24/2018	4/24/2018	2	46501	E1353JQTS01	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(118.13)	3/29/2018	4/24/2018	4/24/2018	1	41900	DKHZ6XTKM01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	10.31	4/14/2018	4/24/2018	4/24/2018	1	41900	D872RHWWY400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550003013	435	528.43	4/3/2018	4/23/2018	4/23/2018	2	46501	E3TW3BPQB00	463613094
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004354	435	63.33	4/17/2018	4/23/2018	4/23/2018	1	46501	E9023D7SN00	742515841
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	51.80	4/17/2018	4/23/2018	4/23/2018	1	46501	E5AB3GP5L00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	108.62	4/13/2018	4/24/2018	4/24/2018	1	41900	D7PMSFSFQ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	22.90	4/13/2018	4/24/2018	4/24/2018	1	41900	D90RQ339700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	13.30	4/13/2018	4/24/2018	4/24/2018	1	41900	DWVRMS12H00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480001380	435	69.51	3/29/2018	4/23/2018	4/23/2018	1	46501	E9AB28GMM00	270029659
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	32.11	4/13/2018	4/23/2018	4/23/2018	1	46501	EHFB4G8Y000	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550007828	435	58.03	2/19/2018	4/23/2018	4/23/2018	4	46501	EKJL399YW00	320070166
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	41.65	1/31/2018	4/23/2018	4/23/2018	1	46501	EWFB3K6GR00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114500003585	435	53.97	4/12/2018	4/24/2018	4/24/2018	1	46501	EAJL4LP4200	208038092
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	36.54	4/13/2018	4/23/2018	4/23/2018	1	46501	E8Y03H2F700	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540004942	435	122.38	4/6/2018	4/23/2018	4/23/2018	1	46501	E2FB3B6LX00	742935431
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	81811450000463	435	1,259.41	4/11/2018	4/24/2018	4/24/2018	3	46501	EDPB4GW3C00	261973804
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570001150	435	61.37	4/5/2018	4/23/2018	4/23/2018	2	46501	EBY04D06X00	264385285
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	113.29	4/10/2018	4/24/2018	4/24/2018	1	41900	DL1F638W900	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530000985	435	119.72	4/10/2018	4/23/2018	4/23/2018	1	46501	ERNQ4BPHY00	264724246
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	61.60	4/17/2018	4/23/2018	4/23/2018	1	46501	E1TW3JHTL00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580006581	435	813.05	4/17/2018	4/24/2018	4/24/2018	1	46501	EGJL4KBRTO0	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510004520	435	76.84	4/6/2018	4/23/2018	4/23/2018	1	46501	E3JL3B7D700	742649727
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510004520	435	2.60	4/6/2018	4/23/2018	4/23/2018	1	46501	E3JL3B7D701	742649727
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(81.87)	4/3/2018	4/24/2018	4/24/2018	3	41900	DL1F60YV901	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550003013	435	43.97	4/3/2018	4/23/2018	4/23/2018	3	46501	E4FB3BPQ600	463613094
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	81.87	4/11/2018	4/24/2018	4/24/2018	2	41900	D1B74P96N00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.57	4/11/2018	4/24/2018	4/24/2018	2	41900	D7PMSF1TV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2.17	4/11/2018	4/24/2018	4/24/2018	2	41900	DFSTFMCLD00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520001668	435	42.40	4/11/2018	4/23/2018	4/23/2018	2	46501	ELPB4BN9B00	474281011
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818109580006398	435	94.26	3/6/2017	4/19/2018	4/19/2018	1	46501	E5TWXQJHJ03	741940911
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8874820	435	13.55	5/4/2017	4/19/2018	4/19/2018	1	46501	E5JLYQNZ001	472339903
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480006002	435	331.80	4/3/2018	4/23/2018	4/23/2018	3	46501	E9JB23Z3500	743018935
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560004356	435	221.96	4/3/2018	4/23/2018	4/23/2018	3	46501	E0PB3BJ3D00	742139209
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8882587	435	186.68	2/3/2018	4/23/2018	4/23/2018	2	46501	EFPB4DLRG01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8882587	435	186.68	3/17/2018	4/23/2018	4/23/2018	2	46501	EG354BGC801	260149504

FT Request	Wire	Wire					Draft										
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	172.65	4/3/2018	4/23/2018	4/23/2018	2	46501	EGAB4DH2Z01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	154.02	4/10/2018	4/23/2018	4/23/2018	2	46501	EGAB4DH2Z01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	142.61	3/29/2018	4/23/2018	4/23/2018	2	46501	EGAB4DH2Z00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	142.61	3/6/2018	4/23/2018	4/23/2018	2	46501	EG354BGCB00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	142.61	3/19/2018	4/23/2018	4/23/2018	2	46501	EG354BGCB01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	86.68	2/8/2018	4/23/2018	4/23/2018	2	46501	FFPB4DLRG01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	86.68	2/23/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	85.97	2/23/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	55.93	2/8/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	1/26/2018	4/23/2018	4/23/2018	2	46501	EFFB4DTRC01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	2/6/2018	4/23/2018	4/23/2018	2	46501	FFPB4DLRG01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	2/12/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	2/15/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	2/27/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	3/2/2018	4/23/2018	4/23/2018	2	46501	EFY04DK5F01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	3/26/2018	4/23/2018	4/23/2018	2	46501	EGAB4DH2Z00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	3/27/2018	4/23/2018	4/23/2018	2	46501	EGAB4DH2Z00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	3/10/2018	4/23/2018	4/23/2018	2	46501	EG354BGCB00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	3/13/2018	4/23/2018	4/23/2018	2	46501	EG354BGCB00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	45.97	3/22/2018	4/23/2018	4/23/2018	2	46501	EG354BGCB01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	27.34	1/18/2018	4/23/2018	4/23/2018	2	46501	EFFB4DTRC01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	27.34	2/2/2018	4/23/2018	4/23/2018	2	46501	FFPB4DLRG01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	18.63	4/10/2018	4/23/2018	4/23/2018	2	46501	EGJL4DD3X00	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8882587	435	15.93	4/6/2018	4/23/2018	4/23/2018	2	46501	EGAB4DH2Z01	260149504
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	12.66	4/9/2018	4/24/2018	4/24/2018	2	41900	DC4KL992G00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	118.13	4/11/2018	4/24/2018	4/24/2018	1	41900	DGLHD6DSW500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	(292.16)	4/2/2018	4/24/2018	4/24/2018	1	41900	D59LXK5RR01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818111470000369	435	10.11	3/19/2018	4/21/2018	4/23/2018	1	46501	E7AB3BLHN00	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580001624	435	45.16	4/6/2018	4/24/2018	4/24/2018	1	46501	E8PB3JT7G00	463981689
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113490001370	435	1,433.60	3/29/2018	4/23/2018	4/23/2018	1	46501	EVJL3BWSX00	271009253
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580000151	435	999.25	3/24/2018	4/23/2018	4/23/2018	1	46501	ELY04FWNB00	261348995
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8883354	435	458.44	4/7/2018	4/23/2018	4/23/2018	4	46501	EXJL3BJWB00	272620340
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	83.20	4/8/2018	4/23/2018	4/23/2018	1	46501	EZTW3B0DS00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	83.20	4/7/2018	4/23/2018	4/23/2018	1	46501	EZTW3B0DS00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	83.20	4/5/2018	4/23/2018	4/23/2018	1	46501	EZTW3B0DS00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	83.20	4/4/2018	4/23/2018	4/23/2018	1	46501	EJPB4BLQT00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	83.20	4/3/2018	4/23/2018	4/23/2018	1	46501	EJPB4BLQT00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	58.08	4/6/2018	4/23/2018	4/23/2018	1	46501	EXJL3BFQR00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005113	435	58.08	4/2/2018	4/23/2018	4/23/2018	1	46501	EJPB4BLQT00	651255384

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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480002167	435	23.10	4/2/2018	4/23/2018	4/23/2018	1	46501	ESY029Y9800	272008627	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114530006302	435	304.50	4/18/2018	4/24/2018	4/24/2018	1	46501	EZ353JSTL00	752131429	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114550007589	435	303.97	4/2/2018	4/24/2018	4/24/2018	1	46501	EVJL3G8NV00	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	377.02	4/10/2018	4/24/2018	4/24/2018	1	41900	DFJLG2M9Z00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	87.47	3/19/2018	4/23/2018	4/23/2018	1	46501	EVJL3CQN000	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	42.08	4/3/2018	4/23/2018	4/23/2018	1	46501	EZ3528QHR00	651255384	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	162.45	4/8/2018	4/24/2018	4/24/2018	3	41900	DJ5V9CDMT00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560004778	435	9.83	4/2/2018	4/23/2018	4/23/2018	3	46501	EDY0390SD00	742601950	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	36.42	4/13/2018	4/24/2018	4/24/2018	1	41900	DHXM9WVWH700	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818115600000152	435	200.00	4/16/2018	4/25/2018	4/25/2018	3	41039	E1JL3JTLD00	453055150	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110570000562	435	6,019.20	3/29/2018	4/20/2018	4/20/2018	3	41039	EAJL39N2T00	453055150	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	60.97	4/10/2018	4/24/2018	4/24/2018	3	41900	DMX02THQG00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	24.79	4/9/2018	4/24/2018	4/24/2018	3	41900	D23X3831H00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	10.85	4/11/2018	4/24/2018	4/24/2018	3	41900	DX3ZM8SYW00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	4.11	4/9/2018	4/24/2018	4/24/2018	3	41900	D35T1CWN800	6907058	
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2.05	4/13/2018	4/24/2018	4/24/2018	3	41900	D9TFNPJDD00	6907058	
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818115600000152	435	300.00	4/9/2018	4/25/2018	4/25/2018	3	46500	EZTW3GN3700	453055150	
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	0.18	3/16/2018	4/13/2018	4/24/2018	3	46500	PQ353V5ZG00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	0.18	3/15/2018	4/13/2018	4/24/2018	3	46500	PQ353V5ZG00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	469	0.18	3/14/2018	4/13/2018	4/24/2018	3	46500	PQ353V5ZG00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004200	435	64.39	3/22/2018	4/23/2018	4/23/2018	1	46501	ENY04B77R00	742222891	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	195	0.02	4/5/2018	4/14/2018	4/25/2018	1	46501	E7JL3C9FC00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059		00000	195	0.01	2/18/2018	4/13/2018	4/24/2018	1	46501	EJAB4B1X301	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510002506	435	38.74	4/6/2018	4/23/2018	4/23/2018	1	46501	E5JL2927W00	273107766	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810866000002	59	11.33	4/10/2018	4/24/2018	4/24/2018	1	41900	D1LG46CD800	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884413	435	27.26	3/19/2018	4/23/2018	4/23/2018	1	46501	E3TW28Q1800	742924183	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510002506	435	95.40	4/3/2018	4/23/2018	4/23/2018	1	46501	ETJL3B80800	273107766	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530003492	435	90.37	4/4/2018	4/23/2018	4/23/2018	1	46501	FFPB4DCRT00	465292740	
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811449006026	435	141.11	4/17/2018	4/24/2018	4/24/2018	1	46501	ECAB4LNS400	204088051	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	5.68	4/10/2018	4/24/2018	4/24/2018	4	41900	DTQYRH3GT00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8873730	435	10.00	4/16/2018	4/19/2018	4/19/2018	3	46500	ELFB4JDF300		
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1.69	4/9/2018	4/24/2018	4/24/2018	1	41900	DJZJ7YXM200	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580001624	435	38.39	4/6/2018	4/24/2018	4/24/2018	3	46501	EDPB4JPLK00	463981689	

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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	86.26	3/6/2018	4/24/2018	4/24/2018	3	41900	DNFG1W2PW00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884361	435	140.07	3/28/2018	4/23/2018	4/23/2018	2	46501	EJY0398B500	742852150
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	614.25	4/12/2018	4/23/2018	4/23/2018	1	46501	ER574JT5D00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	41.95	4/10/2018	4/24/2018	4/24/2018	2	41900	DXD6LSJNB00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	140.69	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6006	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	94.04	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6000	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	72.38	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6002	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	64.24	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6001	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	45.81	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6003	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	42.26	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6005	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	38.04	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6004	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004048	435	36.84	4/9/2018	4/23/2018	4/23/2018	1	46501	E9RT24S6007	202302872
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580002187	435	71.13	4/5/2018	4/24/2018	4/24/2018	1	46501	EVTW3C4M600	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	11.14	4/9/2018	4/24/2018	4/24/2018	1	41900	DQ0S21R8D00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580006581	435	359.10	4/17/2018	4/24/2018	4/24/2018	1	46501	EVJL3KDP000	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	47.77	4/9/2018	4/23/2018	4/23/2018	1	46501	E8FB3GXQB00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004354	435	25.91	4/9/2018	4/23/2018	4/23/2018	1	46501	E5353C9Z700	742515841
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	163.78	4/14/2018	4/24/2018	4/24/2018	1	41900	DHNDDBCJ9K00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884533	435	720.72	4/4/2018	4/23/2018	4/23/2018	1	46501	E5JL3B1XS00	364833514
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	121.72	4/13/2018	4/23/2018	4/23/2018	1	46501	ELFB4LDLB00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580002187	435	131.00	4/13/2018	4/24/2018	4/24/2018	1	46501	EVJL3GS6H00	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	51.49	4/16/2018	4/23/2018	4/23/2018	4	46501	EQ354G52K00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	3/27/2018	4/11/2018	4/24/2018	1	46501	EZAB26YPD00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	99.65	4/9/2018	4/24/2018	4/24/2018	1	41900	D9TFNN3C200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	54.25	4/16/2018	4/23/2018	4/23/2018	1	46501	EKTW4KK7K00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	19.73	4/9/2018	4/24/2018	4/24/2018	1	41900	D4S4YKHLQ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114590006344	435	84.81	3/31/2018	4/24/2018	4/24/2018	1	46501	EFY04GQ3400	742247256
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	119.51	3/19/2018	4/23/2018	4/23/2018	4	46501	EBY04CQFT00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	81.23	4/2/2018	4/23/2018	4/23/2018	1	46501	ESPB3CMPN00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004930	435	15.31	2/21/2018	4/23/2018	4/23/2018	1	46501	ETJL3DR0701	742870845
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004930	435	11.10	2/21/2018	4/23/2018	4/23/2018	1	46501	EVJL3BDVNO0	742870845
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004930	435	70.56	2/21/2018	4/23/2018	4/23/2018	1	46501	ETJL3DR0700	742870845
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540006352	435	18.67	2/19/2018	4/23/2018	4/23/2018	3	46501	E4FB3BB8800	205684282
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520003287	435	47.26	4/14/2018	4/23/2018	4/23/2018	1	46501	E0PB3DVY800	203099334
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	32.90	4/14/2018	4/23/2018	4/23/2018	1	46501	EC354DRX600	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580001337	435	60.38	4/4/2018	4/23/2018	4/23/2018	1	46501	EMTW4BSYN00	473681876
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(77.56)	4/7/2018	4/24/2018	4/24/2018	2	41900	DB2NN4XN201	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884264	435	45.00	3/20/2018	4/23/2018	4/23/2018	2	46501	P535271GC00	742699381
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884264	435	45.00	3/21/2018	4/23/2018	4/23/2018	2	46501	P535271GC00	742699381

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/23/2018	4/23/2018	4/23/2018	2	46501	P535271GC00	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/24/2018	4/23/2018	4/23/2018	2	46501	P535271GC00	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/25/2018	4/23/2018	4/23/2018	2	46501	P535271GC00	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/14/2018	4/23/2018	4/23/2018	2	46501	P535271GC01	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/15/2018	4/23/2018	4/23/2018	2	46501	P535271GC01	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/16/2018	4/23/2018	4/23/2018	2	46501	P535271GC01	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/17/2018	4/23/2018	4/23/2018	2	46501	P535271GC01	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/18/2018	4/23/2018	4/23/2018	2	46501	P535271GC01	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/19/2018	4/23/2018	4/23/2018	2	46501	P535271GC01	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/8/2018	4/23/2018	4/23/2018	2	46501	P535271GC02	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/9/2018	4/23/2018	4/23/2018	2	46501	P535271GC02	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/10/2018	4/23/2018	4/23/2018	2	46501	P535271GC02	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/11/2018	4/23/2018	4/23/2018	2	46501	P535271GC02	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/12/2018	4/23/2018	4/23/2018	2	46501	P535271GC02	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/13/2018	4/23/2018	4/23/2018	2	46501	P535271GC02	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/2/2018	4/23/2018	4/23/2018	2	46501	P535271GC03	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/3/2018	4/23/2018	4/23/2018	2	46501	P535271GC03	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/4/2018	4/23/2018	4/23/2018	2	46501	P535271GC03	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/5/2018	4/23/2018	4/23/2018	2	46501	P535271GC03	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/6/2018	4/23/2018	4/23/2018	2	46501	P535271GC03	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/7/2018	4/23/2018	4/23/2018	2	46501	P535271GC03	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/23/2018	4/23/2018	4/23/2018	2	46501	P535271GC04	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/24/2018	4/23/2018	4/23/2018	2	46501	P535271GC04	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/25/2018	4/23/2018	4/23/2018	2	46501	P535271GC04	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/27/2018	4/23/2018	4/23/2018	2	46501	P535271GC04	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/28/2018	4/23/2018	4/23/2018	2	46501	P535271GC04	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	3/1/2018	4/23/2018	4/23/2018	2	46501	P535271GC04	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/18/2018	4/23/2018	4/23/2018	2	46501	P535271GC05	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/19/2018	4/23/2018	4/23/2018	2	46501	P535271GC05	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/20/2018	4/23/2018	4/23/2018	2	46501	P535271GC05	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/21/2018	4/23/2018	4/23/2018	2	46501	P535271GC05	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884264	435	45.00	2/22/2018	4/23/2018	4/23/2018	2	46501	P535271GC05	742699381	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005439	435	23.77	4/7/2018	4/23/2018	4/23/2018	2	46501	EPAB4CXQ200	710894171	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	445.55	4/12/2018	4/23/2018	4/23/2018	1	46501	EFAB4JKDK00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580002187	435	166.80	4/12/2018	4/24/2018	4/24/2018	1	46501	ETTW3J1K900	273107766	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8889015	435	65.58	4/11/2018	4/24/2018	4/24/2018	1	46501	ERNQ4JJMM00	742504783	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8889015	435	1.83	4/14/2018	4/24/2018	4/24/2018	1	46501	ERNQ4JJMM00	742504783	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550004624	435	67.32	4/9/2018	4/23/2018	4/23/2018	1	46501	ENY03829R00	760294393	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480003817	435	7.32	4/10/2018	4/23/2018	4/23/2018	1	46501	EYFB3BPS000	201377587	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.28	4/14/2018	4/24/2018	4/24/2018	1	41900	DTGQS02P300	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480001380	435	(146.04)	2/21/2018	4/23/2018	4/23/2018	1	46501	E0FB2LJC600	270029659
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	40.92	4/12/2018	4/24/2018	4/24/2018	2	41900	D6WYVT2C200	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.35	4/11/2018	4/24/2018	4/24/2018	2	41900	D3G10Y1Z600	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8881590	435	50.00	4/18/2018	4/21/2018	4/23/2018	2	46500	EHY04JQNS00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8882334	435	50.00	4/20/2018	4/23/2018	4/23/2018	2	46500	ECAB4LD7300	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8885726	435	50.00	4/16/2018	4/24/2018	4/24/2018	2	46500	ELY04K63900	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005119	435	1,926.73	3/22/2018	4/23/2018	4/23/2018	2	46501	ERNQ377RF00	61831543
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005119	435	1,782.59	3/29/2018	4/23/2018	4/23/2018	2	46501	EDFB4C4MG00	61831543
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	219.48	4/9/2018	4/23/2018	4/23/2018	2	46501	E6Y03DQ7800	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	143.79	4/20/2018	4/23/2018	4/23/2018	2	46501	ESPB3J2H500	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570001969	435	112.76	4/9/2018	4/23/2018	4/23/2018	2	46501	E5353D0R400	460510254
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114550006776	435	1,782.59	4/5/2018	4/24/2018	4/24/2018	2	46501	FFPB4LZNR00	61831543
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114570005047	435	167.25	4/18/2018	4/24/2018	4/24/2018	2	46501	E5JL3JGX100	746001118
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	178.51	4/11/2018	4/24/2018	4/24/2018	2	41900	DCPK0DCOG00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530003169	435	62.52	2/26/2018	4/23/2018	4/23/2018	1	46501	EJPB4DF0Q00	203339066
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	81.87	4/10/2018	4/24/2018	4/24/2018	2	41900	DQK7Y3SLG00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	136.66	4/10/2018	4/23/2018	4/23/2018	1	46501	EJY04K2HV00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580003495	435	58.09	4/17/2018	4/24/2018	4/24/2018	1	46501	E7AB3JZT900	205876191
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580003495	435	10.06	4/17/2018	4/24/2018	4/24/2018	1	46501	E7AB3JZT901	205876191
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	402.92	4/9/2018	4/24/2018	4/24/2018	1	41900	D638W6MRV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	322.35	4/13/2018	4/23/2018	4/23/2018	1	46501	EDPB4DRYM00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	142.88	4/10/2018	4/23/2018	4/23/2018	1	46501	ELFB4H42Q00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540002935	435	99.58	4/10/2018	4/23/2018	4/23/2018	1	46501	EM354DBB600	463951416
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	113.09	4/9/2018	4/24/2018	4/24/2018	3	41900	D3G10X5D400	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	16.23	4/9/2018	4/24/2018	4/24/2018	3	41900	D1B74NH2800	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.53	4/11/2018	4/24/2018	4/24/2018	2	41900	DGVQCR0T00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811357003836	435	50.22	4/12/2018	4/23/2018	4/23/2018	2	46501	E5AB3B0NP00	203643232
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	4/5/2018	4/13/2018	4/24/2018	1	41039	E9J825CHR00	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	28.12	4/12/2018	4/24/2018	4/24/2018	1	41900	DKS66LC9000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(84.59)	4/5/2018	4/24/2018	4/24/2018	1	41900	DXD6LDR9801	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570001969	435	26.52	1/29/2018	4/23/2018	4/23/2018	1	46501	EHY04BTL900	460510254
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	11.50	4/9/2018	4/24/2018	4/24/2018	1	41900	DCY7JWD8Q00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.57	4/11/2018	4/24/2018	4/24/2018	1	41900	DK7R7JC8900	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	180.60	4/19/2018	4/23/2018	4/23/2018	1	46501	EDY04H7B900	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510000072	435	23.77	4/11/2018	4/23/2018	4/23/2018	1	46501	E5TW3B0K400	260169037
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510000072	435	23.77	4/20/2018	4/23/2018	4/23/2018	1	46501	E1TW3K50C00	260169037
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550004387	435	57.29	4/10/2018	4/23/2018	4/23/2018	2	46501	ESPB3B0DH00	742247256
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	10.69	4/15/2018	4/24/2018	4/24/2018	1	41900	DJG28Y7900	6907058

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	803.65	4/3/2018	4/23/2018	4/23/2018	2	46501	E9JB2674400	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550006760	435	21.91	2/12/2018	4/23/2018	4/23/2018	1	46501	ELFB4DTP00	204701276
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	10.31	4/12/2018	4/24/2018	4/24/2018	1	41900	DLKW55SNT00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570003453	435	3,021.19	4/13/2018	4/23/2018	4/23/2018	2	46501	EATW4JTC600	233069260
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	23.78	4/9/2018	4/24/2018	4/24/2018	2	41900	DR2PX5BSG00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.51	4/8/2018	4/24/2018	4/24/2018	1	41900	DKHZ70PBZ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550003173	435	45.16	3/29/2018	4/23/2018	4/23/2018	1	46501	E4FB3BZKH00	463957299
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	42.64	4/5/2018	4/23/2018	4/23/2018	4	46501	EQ354BQZ100	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	32.75	4/9/2018	4/23/2018	4/23/2018	4	46501	EQ354BQZ100	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480007745	435	38.96	4/16/2018	4/23/2018	4/23/2018	2	46501	E3AB3JHK400	421643722
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480007745	435	38.96	4/18/2018	4/23/2018	4/23/2018	2	46501	EXTW3HJHL00	421643722
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004286	435	35.84	4/4/2018	4/23/2018	4/23/2018	2	46501	EKTW4D3XL00	742649105
4/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	3/26/2018	4/11/2018	4/24/2018	1	46501	E1JL282G700	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	64.05	2/19/2018	4/23/2018	4/23/2018	2	46501	EG354FW0300	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540004713	435	(49.69)	11/1/2017	4/23/2018	4/23/2018	3	46501	EQJL1WJWR00	742857700
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884263	435	100.39	4/2/2018	4/23/2018	4/23/2018	2	46501	EBY04H5BL00	742696970
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(1.11)	3/28/2018	4/24/2018	4/24/2018	4	41900	DWLJN27QQ01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114530006315	435	13.77	4/6/2018	4/24/2018	4/24/2018	1	46501	E6FB3LCDX00	204255981
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	52.50	4/18/2018	4/23/2018	4/23/2018	1	46501	EJFB4K4M700	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1,192.07	4/9/2018	4/24/2018	4/24/2018	1	41900	DHND8CK9100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	133.30	4/9/2018	4/24/2018	4/24/2018	1	41900	DNYX0XYBB00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	130.19	4/9/2018	4/24/2018	4/24/2018	1	41900	DPHBZZV4700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580001624	435	38.39	4/6/2018	4/24/2018	4/24/2018	1	46501	EDY04JPK500	463981689
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570001051	435	13.37	3/12/2018	4/23/2018	4/23/2018	1	46501	EDY03700D00	264105496
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570001051	435	13.37	3/12/2018	4/23/2018	4/23/2018	1	46501	EDPB3700R00	264105496
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002451	435	53.97	4/18/2018	4/23/2018	4/23/2018	1	46501	EVJL3HRSH00	272699497
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	8.49	4/13/2018	4/23/2018	4/23/2018	1	46501	EATW4G68200	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005512	435	13.77	4/6/2018	4/23/2018	4/23/2018	1	46501	E9RT2454200	742933293
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540006520	435	9.14	4/11/2018	4/23/2018	4/23/2018	1	46501	EV353DKNT00	731655329
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1.69	4/11/2018	4/24/2018	4/24/2018	1	41900	DGLHD6NV300	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	448.74	4/12/2018	4/24/2018	4/24/2018	1	41900	DMX02V6MX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	352.27	4/13/2018	4/24/2018	4/24/2018	1	41900	DW22P5MTW00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	147.52	4/14/2018	4/24/2018	4/24/2018	1	41900	DS4LVXBBS00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	51.30	3/22/2018	4/23/2018	4/23/2018	1	46501	E3353GC3K00	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002250	435	7.99	3/21/2018	4/23/2018	4/23/2018	1	46501	EFY04C8TR00	461115446
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520006940	435	287.00	4/6/2018	4/23/2018	4/23/2018	1	46501	PNP00BF000	383656538
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520006803	435	123.02	4/6/2018	4/23/2018	4/23/2018	1	46501	E7AB3BZ0F00	205604060
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	67.45	4/14/2018	4/24/2018	4/24/2018	1	41900	DT6HSGMC300	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.60	4/12/2018	4/24/2018	4/24/2018	3	41900	D6MQV9J9100	6907058

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560004356	435	13.77	4/12/2018	4/23/2018	4/23/2018	1	46501	EGJL4K5QT00	742139209
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811352003359	435	74.00	4/12/2018	4/23/2018	4/23/2018	1	46501	PNY00X86200	201352135
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000573	435	39.32	3/30/2018	4/23/2018	4/23/2018	1	46501	ERNQ38N3H00	452815598
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570007378	435	107.79	4/6/2018	4/23/2018	4/23/2018	1	46501	E13528R4R00	741601453
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005651	435	54.20	4/3/2018	4/23/2018	4/23/2018	4	46501	E5AB284ST00	742974737
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	130.28	4/13/2018	4/24/2018	4/24/2018	1	41900	D638W85DH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8883006	435	417.02	3/25/2018	4/23/2018	4/23/2018	3	46501	E4FB3B1W801	472616215
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811358002293	435	261.78	2/28/2017	4/23/2018	4/23/2018	4	46501	E2FB3F9KR00	273126199
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	18.24	4/13/2018	4/24/2018	4/24/2018	1	41900	DM3B4865V00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	6.40	4/12/2018	4/24/2018	4/24/2018	1	41900	DR2PX6NMB00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(6.40)	3/30/2018	4/24/2018	4/24/2018	1	41900	D9K6P0GRC01	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510000555	435	51.24	2/22/2018	4/23/2018	4/23/2018	7	46501	E0Y03C9W100	432032442
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	108.54	4/19/2018	4/23/2018	4/23/2018	2	46501	EVJL3J2SF01	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	103.53	4/19/2018	4/23/2018	4/23/2018	2	46501	EVJL3J2SF00	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	56.23	4/19/2018	4/23/2018	4/23/2018	2	46501	EVJL3J2SF02	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	976.69	4/9/2018	4/24/2018	4/24/2018	1	41900	DHD58TNGP00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	60.31	4/11/2018	4/24/2018	4/24/2018	1	41900	DOJK631DL00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570005079	435	53.97	3/28/2018	4/23/2018	4/23/2018	1	46501	EWFB3DXF400	742731903
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818110540002449	435	115.89	12/12/2017	4/20/2018	4/20/2018	1	46501	EVTW3B6M500	202373111
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	760.94	4/12/2018	4/24/2018	4/24/2018	3	41900	DM3B4865V00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480005621	435	53.97	4/3/2018	4/23/2018	4/23/2018	1	46501	EAJL4CD8800	742898592
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580006581	435	1,803.75	4/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4H9P401	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580006581	435	1,559.25	4/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4H9P400	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	14.57	4/13/2018	4/24/2018	4/24/2018	1	41900	DRWCVT7VZ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570006945	435	61.37	4/4/2018	4/23/2018	4/23/2018	2	46501	EDY039F5600	205667741
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810866000002	59	5.06	4/12/2018	4/24/2018	4/24/2018	1	41900	DCPOKD1DP00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	263.90	4/13/2018	4/23/2018	4/23/2018	1	46501	EMJL4K4NW00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004354	435	25.91	4/3/2018	4/23/2018	4/23/2018	1	46501	ER574BLK800	742515841
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	26.91	4/10/2018	4/24/2018	4/24/2018	2	41900	D6MQV928B00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	3.30	4/10/2018	4/24/2018	4/24/2018	2	41900	DL1F63C1Z00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	169.05	4/17/2018	4/23/2018	4/23/2018	2	46501	E5353JKL900	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005158	435	123.05	4/10/2018	4/23/2018	4/23/2018	2	46501	ERNQ38V5J00	743001653
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005158	435	0.65	4/10/2018	4/23/2018	4/23/2018	2	46501	ERNQ38V5J02	743001653
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530005158	435	0.24	4/10/2018	4/23/2018	4/23/2018	2	46501	ERNQ38V5J01	743001653
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004067	435	46.25	4/5/2018	4/23/2018	4/23/2018	1	46501	E9RT2521M00	742430621
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(449.11)	4/5/2018	4/24/2018	4/24/2018	1	41900	DLV34N01001	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	210.21	4/20/2018	4/23/2018	4/23/2018	1	46501	E5JL3JFMV00	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	169.05	4/19/2018	4/23/2018	4/23/2018	1	46501	ELY04K3LG00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	63.73	4/12/2018	4/24/2018	4/24/2018	1	41900	D7PMSFM0600	6907058

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4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	320.01	4/13/2018	4/24/2018	4/24/2018	1	41900	DSDTTW25T00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	278.00	4/13/2018	4/24/2018	4/24/2018	2	41900	D8RJQKQZC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510004515	435	13.77	4/6/2018	4/23/2018	4/23/2018	1	46501	EYFB3BBL300	742638040
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	373.99	4/10/2018	4/24/2018	4/24/2018	1	41900	D5KTX54D700	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	42.93	4/10/2018	4/24/2018	4/24/2018	1	41900	DV05R0V3B00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(4.66)	4/5/2018	4/24/2018	4/24/2018	4	41900	DHD5BR59701	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540005390	435	114.66	4/4/2018	4/23/2018	4/23/2018	2	46501	E3TW28JDW00	611539254
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540005390	435	88.23	4/4/2018	4/23/2018	4/23/2018	4	46501	E4FB28JFW00	611539254
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	716.17	4/9/2018	4/24/2018	4/24/2018	1	41900	D0037044Q00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	7.19	4/13/2018	4/23/2018	4/23/2018	1	46501	EHPB4D64C00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811358004900	435	170.00	10/27/2017	4/23/2018	4/23/2018	1	46501	ETJL3CWDR00	742862715
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113490000247	435	1,259.41	4/6/2018	4/23/2018	4/23/2018	3	46501	EJY04DSMW00	261973804
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004993	435	36.52	4/9/2018	4/23/2018	4/23/2018	3	46501	ECJL4C3ZP00	61702018
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570003453	435	52.08	4/9/2018	4/23/2018	4/23/2018	1	46501	EX353FDMG00	233069260
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114550006819	435	66.04	4/17/2018	4/24/2018	4/24/2018	1	46501	EGJL4LN1J00	742793592
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	265.94	4/9/2018	4/24/2018	4/24/2018	3	41900	D2NC29YQX00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1.12	4/9/2018	4/24/2018	4/24/2018	3	41900	DSDTTTPP00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520005386	435	9.14	4/10/2018	4/23/2018	4/23/2018	6	46501	EX353BD9B00	742984296
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	433.70	4/10/2018	4/24/2018	4/24/2018	1	41900	DRBXWQBYH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	139.72	4/11/2018	4/24/2018	4/24/2018	3	41900	DK7R7J85H00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810866000002	59	7.76	4/12/2018	4/24/2018	4/24/2018	2	41900	D4HXZ21YC00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	239.67	4/13/2018	4/23/2018	4/23/2018	2	46501	EAJL4K27Y00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	122.95	4/10/2018	4/23/2018	4/23/2018	1	46501	ECAB4JTG Y00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520001668	435	108.62	4/10/2018	4/23/2018	4/23/2018	1	46501	E1JL3DGZP00	474281011
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	36.92	4/10/2018	4/23/2018	4/23/2018	1	46501	ECAB4JTG Y01	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	10.91	4/9/2018	4/24/2018	4/24/2018	1	41900	D5V1WP9WY00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811152000563	435	23.77	4/9/2018	4/21/2018	4/23/2018	1	46501	E6Y03C9MX00	742916445
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560007165	435	46.12	4/8/2018	4/23/2018	4/23/2018	5	46501	ET353BBQL00	721587400
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530003954	435	106.27	4/6/2018	4/23/2018	4/23/2018	2	46501	E1AB3C36C00	562546021
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580001876	435	160.32	4/3/2018	4/23/2018	4/23/2018	2	46501	EPFB4BGB C00	272243275
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580001876	435	43.77	4/3/2018	4/23/2018	4/23/2018	2	46501	EPFB4DB8800	272243275
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580001876	435	25.00	4/3/2018	4/23/2018	4/23/2018	2	46501	EPAB4C8XY00	272243275
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	24.20	4/12/2018	4/23/2018	4/23/2018	2	46501	EBY04G1B300	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884297	435	13.77	4/4/2018	4/23/2018	4/23/2018	2	46501	E3TW282C500	742771845
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113540004713	435	53.97	4/6/2018	4/23/2018	4/23/2018	2	46501	E4FB2966R00	742857700
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8881572	435	43.97	4/17/2018	4/21/2018	4/23/2018	1	46500	E4Y03G1N200	
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	92.14	4/12/2018	4/23/2018	4/23/2018	1	46501	E8Y03HOLJ00	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	64.82	4/12/2018	4/23/2018	4/23/2018	1	46501	E8Y03HOLJ01	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580005422	435	54.84	4/12/2018	4/23/2018	4/23/2018	1	46501	E8Y03HOLJ02	382084239

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.70	4/11/2018	4/24/2018	4/24/2018	1	41900	DJG28XRDC00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.15	4/12/2018	4/24/2018	4/24/2018	2	41900	DY5WKDYMM00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	128.89	4/12/2018	4/24/2018	4/24/2018	2	41900	DZ75HJJ4G00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540004713	435	23.77	4/9/2018	4/23/2018	4/23/2018	1	46501	E4Y02967W00	742857700	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004546	435	16.67	4/6/2018	4/23/2018	4/23/2018	4	46501	EZ353BFL100	742663370	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	147.35	4/16/2018	4/23/2018	4/23/2018	1	46501	EPY04HLN300	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	239.98	4/14/2018	4/24/2018	4/24/2018	1	41900	DPRKZKVK800	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	133.98	4/14/2018	4/24/2018	4/24/2018	1	41900	DR2PX732300	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	130.28	4/14/2018	4/24/2018	4/24/2018	1	41900	DQ0S239G700	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	40.97	4/13/2018	4/24/2018	4/24/2018	1	41900	DM3B4865200	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	23.78	4/12/2018	4/24/2018	4/24/2018	4	41900	D5KTX5VHL00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.15	4/12/2018	4/24/2018	4/24/2018	4	41900	DWLJN72CP00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	1,192.07	4/14/2018	4/24/2018	4/24/2018	1	41900	D9TFNPN1700	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	38.53	4/9/2018	4/24/2018	4/24/2018	1	41900	D5V1WPB2P00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550005607	435	49.71	4/9/2018	4/23/2018	4/23/2018	1	46501	EDPB38DC200	742959361	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540004107	435	25.14	4/9/2018	4/23/2018	4/23/2018	1	46501	EJAB4DGLJ00	742506786	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	382.14	4/10/2018	4/24/2018	4/24/2018	3	41900	DTGQRXY4500	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	6.69	4/9/2018	4/24/2018	4/24/2018	3	41900	DM3B46S8P00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570003453	435	296.52	4/12/2018	4/23/2018	4/23/2018	3	46501	EBY04J2V600	233069260	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	12.68	4/11/2018	4/24/2018	4/24/2018	2	41900	D2NC2BQW000	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	9.11	4/9/2018	4/24/2018	4/24/2018	2	41900	DF04H0FK200	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/4/2018	4/12/2018	4/24/2018	2	46500	EBPB39S6P00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884680	435	7,603.00	4/15/2018	4/23/2018	4/23/2018	2	46501	EFAB4LJ4D00	621656022	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	198.10	4/6/2018	4/23/2018	4/23/2018	1	46501	ECJL4H2V600	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114550006687	435	9.14	4/20/2018	4/24/2018	4/24/2018	3	46501	E0FB3JRZS00	742236469	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.52	4/8/2018	4/24/2018	4/24/2018	1	41900	DLKW54FDX00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9820	8884180	435	53.97	1/26/2018	4/23/2018	4/23/2018	1	46501	ENY04BL6900	742364790	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114530001006	435	102.64	4/16/2018	4/24/2018	4/24/2018	1	46501	EQTW4LW1J00	810681062	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	5.06	4/12/2018	4/24/2018	4/24/2018	1	41900	DCDSKVRWT00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.36	4/9/2018	4/24/2018	4/24/2018	1	41900	D6MQV8H8T00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	121.72	4/13/2018	4/23/2018	4/23/2018	1	46501	EDY04H14H00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114580002187	435	131.00	4/13/2018	4/24/2018	4/24/2018	1	46501	EWPB3HY6D00	273107766	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570001051	435	43.02	3/1/2018	4/23/2018	4/23/2018	3	46501	EHFB392PC00	264105496	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480005894	435	40.07	4/4/2018	4/23/2018	4/23/2018	3	46501	ENPB4CPZ200	742985661	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113570001051	435	21.60	3/1/2018	4/23/2018	4/23/2018	3	46501	EHPB3700X00	264105496	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/1/2018	4/11/2018	4/24/2018	3	46501	EHFB392PC00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	278.00	4/14/2018	4/24/2018	4/24/2018	3	41900	DF04H224C00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	7,159.55	4/4/2018	4/23/2018	4/23/2018	1	46501	E8Y03FY4R00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004354	435	165.12	4/4/2018	4/23/2018	4/23/2018	1	46501	E2FB3BSJ500	742515841	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004354	435	14.90	4/4/2018	4/23/2018	4/23/2018	1	46501	E2FB3BSJ501	742515841	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114590007980	435	98.85	4/18/2018	4/24/2018	4/24/2018	1	46501	E5TW3JLV500	752951430	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114550006819	435	117.66	4/16/2018	4/24/2018	4/24/2018	1	46501	EV353LTZR00	742793592	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	33.03	4/13/2018	4/24/2018	4/24/2018	1	41900	DYZKJOBVX00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	8181135400003478	435	794.32	4/3/2018	4/23/2018	4/23/2018	1	46501	E5AB2826X00	201909363	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002506	435	70.13	4/3/2018	4/23/2018	4/23/2018	1	46501	ESFB2900400	273107766	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510002506	435	38.74	4/3/2018	4/23/2018	4/23/2018	1	46501	ESY029X1W00	273107766	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/3/2018	4/13/2018	4/24/2018	1	46501	E5AB2826X00		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/3/2018	4/12/2018	4/24/2018	1	46501	ESFB2900400		
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113540000365	435	69.71	4/9/2018	4/23/2018	4/23/2018	3	41039	EHY04BTR400	451348006	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.99	4/15/2018	4/24/2018	4/24/2018	4	41900	D6MQVBFYV00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	76.44	4/13/2018	4/23/2018	4/23/2018	1	46501	EHPB4HCYB00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	58.80	4/13/2018	4/23/2018	4/23/2018	1	46501	E0FB3F3HD00	742802643	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113550006760	435	46.61	3/26/2018	4/23/2018	4/23/2018	2	46501	EDFB394Z000	204701276	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	19.62	4/13/2018	4/24/2018	4/24/2018	1	41900	D5KT68YV000	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	8181135400006352	435	7.69	2/21/2018	4/23/2018	4/23/2018	1	46501	EYFB3BYBH00	205684282	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.03	4/13/2018	4/24/2018	4/24/2018	1	41900	D6CHVSLPP00	6907058	
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	690.29	4/11/2018	4/24/2018	4/24/2018	2	41900	DWB9NP9F300	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.12	4/11/2018	4/24/2018	4/24/2018	2	41900	DPHC00LJ800	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	69.16	4/10/2018	4/24/2018	4/24/2018	2	41900	D6CHVRGWX00	6907058	
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	271.83	4/13/2018	4/24/2018	4/24/2018	2	41900	D2XL1WTXQ00	6907058	
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4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	21.78	4/10/2018	4/24/2018	4/24/2018	1	41900	D6CHVRM5F00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580006763	435	878.87	4/10/2018	4/23/2018	4/23/2018	2	46501	EA354DZ5000	741180155	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113510004520	435	126.29	4/2/2018	4/23/2018	4/23/2018	2	46501	EXTW28R6D00	742649727	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113530007672	435	87.78	4/10/2018	4/23/2018	4/23/2018	2	46501	EDPB392HP00	300520570	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520003539	435	108.62	4/16/2018	4/23/2018	4/23/2018	1	46501	EXJL3JB3M00	465102225	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	2.17	4/8/2018	4/24/2018	4/24/2018	1	41900	D59LXM21R00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231810864000001	59	8.13	4/10/2018	4/24/2018	4/24/2018	1	41900	DJZJ7ZF1C00	6907058	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113480005639	435	53.97	4/10/2018	4/23/2018	4/23/2018	1	46501	ER574DXH300	742902904	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520006940	435	(149.00)	12/15/2017	4/23/2018	4/23/2018	1	46501	PYFB07FW900	383656538	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114490006834	435	65.98	4/18/2018	4/24/2018	4/24/2018	1	46501	EPAB4K52900	382084239	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818114590007980	435	42.52	4/18/2018	4/24/2018	4/24/2018	1	46501	ELPB4JMJD00	752951430	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113520003687	435	115.34	3/29/2018	4/23/2018	4/23/2018	1	46501	EGAB4D4MF00	204037037	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580005926	435	98.82	4/11/2018	4/23/2018	4/23/2018	1	46501	E8PB3BX1400	30451788	
4/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818113580004751	435	2,721.36	4/10/2018	4/23/2018	4/23/2018	3	46501	E5JL3GT8500	742802643	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	72.51	4/5/2018	4/23/2018	4/23/2018	1	46501	EPFB4G1LD00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114580002187	435	78.60	4/11/2018	4/24/2018	4/24/2018	1	46501	PXJL3BJ8800	273107766
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	121.72	4/11/2018	4/23/2018	4/23/2018	1	46501	ESY03G14400	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	2.57	4/15/2018	4/24/2018	4/24/2018	1	41900	DCY7JYDJM00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	45.37	12/20/2017	4/23/2018	4/23/2018	1	46501	E8PB1LNWR01	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550005113	435	(43.23)	12/20/2017	4/23/2018	4/23/2018	1	46501	E8PB1LNWR01	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580000885	435	26.20	3/26/2018	4/23/2018	4/23/2018	1	46501	E8FB3DXGP00	454034067
4/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8888303	435	35.48	4/2/2018	4/24/2018	4/24/2018	2	41039	E5TW3JQ1100	201326023
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	278.00	4/8/2018	4/24/2018	4/24/2018	2	41900	D4S4YK4KD00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	342.00	4/2/2018	4/23/2018	4/23/2018	3	41039	E3TW3DN0T00	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	324.00	3/7/2018	4/23/2018	4/23/2018	3	41039	E6Y026ZQW04	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	324.00	3/6/2018	4/23/2018	4/23/2018	3	41039	E6Y026ZQW04	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	314.00	4/6/2018	4/23/2018	4/23/2018	3	41039	E3TW3DN0T01	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	314.00	4/5/2018	4/23/2018	4/23/2018	3	41039	E3TW3DN0T01	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	314.00	4/4/2018	4/23/2018	4/23/2018	3	41039	E3TW3DN0T00	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	308.00	3/12/2018	4/23/2018	4/23/2018	3	41039	E8Y025W1S03	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	286.00	4/3/2018	4/23/2018	4/23/2018	3	41039	E3TW3DN0T00	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	72.00	3/13/2018	4/23/2018	4/23/2018	3	41039	E8Y025W1S03	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	(310.00)	3/12/2018	4/23/2018	4/23/2018	3	41039	E8Y025W1S03	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113520002951	435	(528.00)	3/6/2018	4/23/2018	4/23/2018	3	41039	E6Y026ZQW04	43737345
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	42.56	4/11/2018	4/24/2018	4/24/2018	1	41900	DFJLG316R00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	14.78	4/11/2018	4/24/2018	4/24/2018	1	41900	DLV34PTF500	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114550007589	435	142.86	4/18/2018	4/24/2018	4/24/2018	2	46501	EYPB3JVXX00	651255384
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811353007162	435	65.39	4/5/2018	4/23/2018	4/23/2018	3	46501	EZTW28SBS00	412059301
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570003070	435	96.93	4/12/2018	4/23/2018	4/23/2018	1	46501	EYY03G00300	814337089
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480004984	435	8.54	4/12/2018	4/23/2018	4/23/2018	1	46501	E9RT29FN600	742554159
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113560008054	435	75.16	4/15/2018	4/23/2018	4/23/2018	1	46501	EMJL4GH6M00	752472510
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004703	435	53.97	4/10/2018	4/23/2018	4/23/2018	1	46501	EM354DCD400	680519941
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	278.00	4/9/2018	4/24/2018	4/24/2018	2	41900	DMMS38NY100	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114510001229	435	12.02	3/16/2018	4/24/2018	4/24/2018	1	46501	E4Y03JV0J00	812751014
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114510001229	435	8.88	3/13/2018	4/24/2018	4/24/2018	1	46501	E4Y03JV0J00	812751014
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	11.05	4/12/2018	4/24/2018	4/24/2018	3	41900	DNYX0YZQQ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510004032	435	91.48	4/5/2018	4/23/2018	4/23/2018	1	46501	EGTW4DDKG00	202200336
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	11.96	4/13/2018	4/24/2018	4/24/2018	2	41900	DWLJN7G5K00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	701.29	4/12/2018	4/24/2018	4/24/2018	2	41900	DJQ98GSZL00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113570002250	435	7.99	3/1/2018	4/23/2018	4/23/2018	1	46501	ENY038RD300	461115446
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811459006373	435	1,750.00	3/3/2018	4/24/2018	4/24/2018	1	46501	EHY04FRPZ00	742569713
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114500004752	435	23.77	4/17/2018	4/24/2018	4/24/2018	1	46501	EXTW3JSX900	201377587
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	1,554.13	4/14/2018	4/24/2018	4/24/2018	1	41900	DKS66M3YH00	6907058

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001861	435	1,596.42	4/11/2018	4/23/2018	4/23/2018	1	46501	EKAB4GJ5400	800213302
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	19.99	4/9/2018	4/24/2018	4/24/2018	1	41900	DSP1TC5RJ00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	(19.99)	3/31/2018	4/24/2018	4/24/2018	1	41900	DQ0SYVVK901	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480006954	435	145.03	4/17/2018	4/23/2018	4/23/2018	3	46501	ETJL3K1J200	200800593
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	0.52	4/10/2018	4/24/2018	4/24/2018	1	41900	DR2PX5KBV00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113480007745	435	63.12	4/18/2018	4/23/2018	4/23/2018	2	46501	EYFB3HJHC00	421643722
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	17.92	4/13/2018	4/24/2018	4/24/2018	2	41900	D0SS5N7JT00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113530004221	435	136.64	4/16/2018	4/23/2018	4/23/2018	1	46501	ECJL4K91S00	760273984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114570005047	435	3,139.27	4/16/2018	4/24/2018	4/24/2018	1	46501	E4PB3LL4000	746001118
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004078	435	53.97	3/27/2018	4/23/2018	4/23/2018	1	46501	E5AB28V1Z00	742120168
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	12.99	4/15/2018	4/24/2018	4/24/2018	1	41900	DHXM9X1G000	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	28.12	4/12/2018	4/24/2018	4/24/2018	1	41900	DQ0S2ZLZD00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	8.86	4/13/2018	4/24/2018	4/24/2018	1	41900	D1LG47LFN00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006834	435	61.71	4/17/2018	4/24/2018	4/24/2018	1	46501	EC354JCB700	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114490006834	435	31.12	4/17/2018	4/24/2018	4/24/2018	1	46501	EC354JCB701	382084239
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004354	435	45.78	4/3/2018	4/23/2018	4/23/2018	1	46501	ER574BLPH00	742515841
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	7.74	4/13/2018	4/24/2018	4/24/2018	1	41900	D4S4YM0RL00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	870.45	4/17/2018	4/23/2018	4/23/2018	2	46501	EMAB4KODT00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	17.15	4/17/2018	4/23/2018	4/23/2018	2	46501	E5TW3GNXS00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	89.80	4/9/2018	4/24/2018	4/24/2018	1	41900	D638W6TYH00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	44.76	3/15/2018	4/23/2018	4/23/2018	1	46501	ESPB29TMQ00	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	10.07	3/16/2018	4/23/2018	4/23/2018	2	46501	ETAB3C54Z00	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	9.89	3/15/2018	4/23/2018	4/23/2018	1	46501	ESPB29TMQ01	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113510001723	435	5.54	3/16/2018	4/23/2018	4/23/2018	1	46501	ESPB29TMQ01	271121048
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831811053002670	435	1,470.00	3/15/2018	4/20/2018	4/20/2018	1	46501	EJPB4GHZ000	742569713
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550007828	435	23.77	2/21/2018	4/23/2018	4/23/2018	3	46501	EFY04CJB000	320070166
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	38.15	4/19/2018	4/23/2018	4/23/2018	2	46501	EWPB3K79L00	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231810864000001	59	137.89	4/10/2018	4/24/2018	4/24/2018	1	41900	DHD58SR5Q00	6907058
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113550001119	435	165.79	4/10/2018	4/23/2018	4/23/2018	1	46501	E4Y03B23H00	270035984
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818113580004751	435	22.05	4/13/2018	4/23/2018	4/23/2018	4	46501	EDY04DRX500	742802643
4/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818114500003585	435	76.19	4/11/2018	4/24/2018	4/24/2018	2	46501	EA354KBSH00	208038092
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4/25/2018	49392	285608	285608	11	1	HC BUYUP		5507	380001861	236	4.22	1/8/2018	1/15/2018	4/24/2018	1	46501	EMJL2W69M00	0
4/25/2018	49392	285608	285608	11	1	HC BUYUP		5507	530004265	236	135.15	11/17/2017	12/4/2017	4/24/2018	2	46501	ERWY15DJJ00	0
4/25/2018	49392	285608	285608	11	1	HC BUYUP		5507	580002228	227	(330.60)	2/6/2017	2/27/2017	4/25/2018	5	46501	E902W016G00	746001118
4/25/2018	49392	285608	285608	11	1	HC BUYUP		5507	550002381	236	219.79	2/6/2017	2/20/2017	4/24/2018	5	46501	EPFBXZ6C100	0
4/25/2018	49392	285608	285608	11	1	HC BUYUP		5507	550002381	227	(2,442.08)	2/6/2017	2/20/2017	4/24/2018	5	46501	EPFBXZ6C100	746001118
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	7909378	229	(379.66)	2/14/2017	6/3/2017	4/24/2018	2	46501	PYFBX78NP00	0

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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	793.15	4/11/2018	4/24/2018	4/24/2018	3	41900	D8H9R0MBN00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	24.71	4/11/2018	4/24/2018	4/24/2018	3	41900	DM3B47KFK00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	2.41	4/10/2018	4/24/2018	4/24/2018	3	41900	D9K6P3ZFK00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113570004137	435	327.37	4/6/2018	4/23/2018	4/23/2018	3	46501	EJAB4FFWL00	741695861	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580005422	435	76.55	4/16/2018	4/23/2018	4/23/2018	1	46501	EBY04J0V100	382084239	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810869000001	59	154.44	4/11/2018	4/24/2018	4/24/2018	1	41900	DL9N5MYHC00	571209768	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8884542	435	0.85	3/15/2018	4/23/2018	4/23/2018	2	46501	EGAB4BF9F00	746000717	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	118.13	4/10/2018	4/24/2018	4/24/2018	1	41900	DH3YC880D00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	40.97	4/15/2018	4/24/2018	4/24/2018	1	41900	D6CHVTOR900	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	34.72	4/15/2018	4/24/2018	4/24/2018	1	41900	DTQYRJRLX00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	16.67	4/15/2018	4/24/2018	4/24/2018	1	41900	DCPOKDZSN00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114590002009	435	26.40	4/14/2018	4/24/2018	4/24/2018	1	46501	E2FB3H3P700	272008627	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113570003453	435	1,477.15	4/14/2018	4/23/2018	4/23/2018	1	46501	EGTW4KT9J00	233069260	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113530002836	435	54.21	4/15/2018	4/23/2018	4/23/2018	1	46501	ET353GG9W00	202673482	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889799	435	5.00	4/23/2018	4/25/2018	4/25/2018	1	46500	EPY04L65T00		
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8883354	435	40.19	4/10/2018	4/23/2018	4/23/2018	5	46501	EYPB3BJWF00	272620340	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	324.36	4/13/2018	4/24/2018	4/24/2018	1	41900	DY5WKFOL100	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	124.34	4/9/2018	4/24/2018	4/24/2018	1	41900	D1VP3QN7V00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	831811356005610	435	1.95	4/12/2018	4/23/2018	4/23/2018	1	46501	EPAB4DN7100	742916445	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510002718	435	42.73	4/14/2018	4/23/2018	4/23/2018	4	41039	EWFB3JCXJ00	462579624	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	95.38	4/9/2018	4/24/2018	4/24/2018	2	41900	D7FDSW06100	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113560004607	435	51.61	3/22/2018	4/23/2018	4/23/2018	1	46501	EYFB28T9J00	742485958	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113560004607	435	28.77	3/7/2018	4/23/2018	4/23/2018	1	46501	E6PB3BWNYY00	742485958	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113560004607	435	28.77	3/19/2018	4/23/2018	4/23/2018	1	46501	EXAB28T9W00	742485958	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550001119	435	18.77	4/9/2018	4/23/2018	4/23/2018	2	46501	E3TW3B21J00	270035984	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114560005867	435	112.02	4/19/2018	4/24/2018	4/24/2018	2	46501	ERFB4LPMG00	742109824	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1.44	4/9/2018	4/24/2018	4/24/2018	1	41900	DR2PX5HS300	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1,948.83	4/11/2018	4/24/2018	4/24/2018	1	41900	DFJLG2TH900	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	2.99	4/11/2018	4/24/2018	4/24/2018	1	41900	DC4KL9SCL00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114550001508	435	275.00	3/5/2018	4/24/2018	4/24/2018	1	46501	EFFB4J8WD00	463316030	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113570004032	435	206.62	4/4/2018	4/23/2018	4/23/2018	1	46501	EPPB385SRO0	201982056	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550005113	435	122.61	4/6/2018	4/23/2018	4/23/2018	1	46501	EVTW3CZZB00	651255384	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550005113	435	118.86	4/5/2018	4/23/2018	4/23/2018	1	46501	EVTW3CZZB00	651255384	
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113480002167	435	81.00	4/4/2018	4/23/2018	4/23/2018	1	46501	EYY03BK2H00	272008627	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113480002167	435	41.00	4/2/2018	4/23/2018	4/23/2018	1	46501	E1AB29YDP00	272008627	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8884386	435	63.77	3/28/2018	4/23/2018	4/23/2018	1	46501	EHY039S9W00	742888669	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8883354	435	71.61	4/4/2018	4/23/2018	4/23/2018	2	46501	EV353CNHDD00	272620340	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113480004984	435	7.71	2/14/2018	4/23/2018	4/23/2018	3	46501	ESPB3HKNV00	742554159	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	108.62	4/10/2018	4/24/2018	4/24/2018	2	41900	D7FDSWDK800	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113560004356	435	98.65	4/12/2018	4/23/2018	4/23/2018	1	46501	EFPB4LCDC00	742139209	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8882983	435	28.77	4/10/2018	4/23/2018	4/23/2018	2	46501	E0FB3BGP000	472429610	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	20.56	4/10/2018	4/24/2018	4/24/2018	1	41900	D1LG46BJY00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580003908	435	28.82	4/2/2018	4/23/2018	4/23/2018	1	46501	ESY03CVC200	741940911	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	22.87	4/13/2018	4/24/2018	4/24/2018	2	41900	DY5WK2PS00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8885245	435	39.99	10/7/2017	4/24/2018	4/24/2018	2	46500	PMABYF08D00		
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8344090	435	(39.99)	10/7/2017	10/20/2017	4/23/2018	2	46500	PMABYF08D00		
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580005859	435	14.27	4/9/2018	4/23/2018	4/23/2018	4	46501	EMAB4DTFB00	20692909	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1,192.07	4/9/2018	4/24/2018	4/24/2018	1	41900	D51CY2QC200	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	11.05	4/13/2018	4/24/2018	4/24/2018	2	41900	D8H9R19T800	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810866000002	59	94.89	4/11/2018	4/24/2018	4/24/2018	1	41900	DJ5V9DM3N00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810866000002	59	19.11	4/12/2018	4/24/2018	4/24/2018	1	41900	D2NC2BXN000	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818111440000396	435	60.38	4/4/2018	4/21/2018	4/23/2018	1	46501	EBPB377ZV00	461115446	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1,192.07	4/10/2018	4/24/2018	4/24/2018	1	41900	DRBXWQ41T00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	205.36	4/10/2018	4/24/2018	4/24/2018	1	41900	DBBWMQ4VQ00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114580006581	435	731.85	4/16/2018	4/24/2018	4/24/2018	1	46501	EFAB4LSN200	742802643	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113530002836	435	127.85	4/14/2018	4/23/2018	4/23/2018	1	46501	ESY03H63300	202673482	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113520004393	435	15.72	4/6/2018	4/23/2018	4/23/2018	2	46501	EFPB4LBM200	742512943	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580005320	435	1,368.00	4/2/2018	4/23/2018	4/23/2018	3	46501	ECJL4C3BT00	743019172	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113480003234	435	58.94	4/4/2018	4/23/2018	4/23/2018	3	46501	EA354D8G300	463288853	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510000555	435	32.83	4/2/2018	4/23/2018	4/23/2018	3	46501	EPFB4FZHJ00	432032442	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550005512	435	212.59	4/11/2018	4/23/2018	4/23/2018	1	46501	EAJL4DWQW00	742933293	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113490005101	435	87.91	4/9/2018	4/23/2018	4/23/2018	2	46501	E7TW3DN2P00	742943225	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	65.35	4/10/2018	4/24/2018	4/24/2018	5	41900	D59LXMSLZ00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113560005666	435	107.96	4/10/2018	4/23/2018	4/23/2018	5	46501	EHY04C5GH00	742930888	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8883354	435	456.31	4/9/2018	4/23/2018	4/23/2018	2	46501	EYY03BJV200	272620340	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8883354	435	10.00	4/9/2018	4/23/2018	4/23/2018	2	46501	EYY03BJV200	272620340	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8884195	435	203.14	4/9/2018	4/23/2018	4/23/2018	1	41039	EDPB4BGC600	742477540	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1,285.26	4/13/2018	4/24/2018	4/24/2018	1	41900	DQK7Y4XL400	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	2.48	4/14/2018	4/24/2018	4/24/2018	1	41900	DXD6LV23M00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114580002187	435	8.55	4/17/2018	4/24/2018	4/24/2018	2	46501	E3353LQRV00	273107766	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580000151	435	1,482.00	3/31/2018	4/23/2018	4/23/2018	2	46501	E2PB3D7Q901	261348995	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	716.17	4/9/2018	4/24/2018	4/24/2018	1	41900	D638W6L9900	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	413.52	4/11/2018	4/24/2018	4/24/2018	2	41900	DWLJN6S2300	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	108.22	4/10/2018	4/24/2018	4/24/2018	2	41900	DWVRMQQ1500	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114490006834	435	41.26	4/9/2018	4/24/2018	4/24/2018	1	46501	EAJL4LDHZ00	382084239	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8884242	435	47.44	10/24/2017	4/23/2018	4/23/2018	2	46500	ERNQ38HJN00	742638006	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1,248.83	4/13/2018	4/24/2018	4/24/2018	1	41900	D00371QT000	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550006313	435	58.97	4/4/2018	4/23/2018	4/23/2018	4	46501	E6PB3D18900	10754562	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510001723	435	40.90	3/25/2018	4/23/2018	4/23/2018	4	46501	EGAB4K48J00	271121048	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8883354	435	48.77	4/6/2018	4/23/2018	4/23/2018	2	46501	ETTW3DMW200	272620340	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8883354	435	28.77	4/9/2018	4/23/2018	4/23/2018	2	46501	EZ353BJVV00	272620340	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580000885	435	28.77	1/29/2018	4/23/2018	4/23/2018	1	46501	EJPB4B2LL00	454034067	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113570002377	435	300.00	4/16/2018	4/23/2018	4/23/2018	1	41039	EWFB3JMRX00	475519672	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	658.76	4/8/2018	4/24/2018	4/24/2018	1	41900	DQ0S217N600	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	5.65	4/8/2018	4/24/2018	4/24/2018	1	41900	DDQK7Y34G400	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550007481	435	284.17	4/10/2018	4/23/2018	4/23/2018	1	46501	EKTW4DHL100	208439006	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550007481	435	246.40	4/10/2018	4/23/2018	4/23/2018	1	46501	EHY04FBCV00	208439006	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550007481	435	48.97	4/17/2018	4/23/2018	4/23/2018	1	46501	EBY04LHD500	208439006	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113530003169	435	45.71	4/4/2018	4/23/2018	4/23/2018	1	46501	E8PB292L800	203339066	
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113480002167	435	211.20	4/9/2018	4/23/2018	4/23/2018	1	46501	EPB4BWZ800	272008627	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113570003453	435	137.25	4/9/2018	4/23/2018	4/23/2018	1	46501	ETJL3HN7401	233069260	
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113520001668	435	73.07	4/9/2018	4/23/2018	4/23/2018	1	46501	E0FB282Z200	474281011	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113520001668	435	77.73	4/10/2018	4/23/2018	4/23/2018	1	46501	EPAB4CW6Q00	474281011	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8884680	435	181.48	9/22/2017	4/23/2018	4/23/2018	1	46501	E7AB0D8LC00	621656022	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	5.23	4/15/2018	4/24/2018	4/24/2018	1	41900	DOJK6447T00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8873737	435	52.40	3/12/2018	4/19/2018	4/19/2018	1	46500	E1352W4VW01		
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.75	9/22/2017	4/24/2018	4/25/2018	99	46501	N3AB3FPDY00	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.75	9/23/2017	4/24/2018	4/25/2018	99	46501	N3JL3CZKG00	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.22	9/24/2017	4/24/2018	4/25/2018	99	46501	N3TW3CVD700	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.22	9/25/2017	4/24/2018	4/25/2018	99	46501	N3353FZX500	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.22	9/26/2017	4/24/2018	4/25/2018	99	46501	N4FB3CVF300	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.22	9/27/2017	4/24/2018	4/25/2018	99	46501	N4PB3FY4M00	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.22	9/28/2017	4/24/2018	4/25/2018	99	46501	N4Y03CVG600	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	8889569	234	1.22	10/3/2017	4/24/2018	4/25/2018	99	46501	N5AB3CWJV00	371740267	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	448.74	4/9/2018	4/24/2018	4/24/2018	1	41900	D2XL1V3SP00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113520002969	435	45.27	4/6/2018	4/23/2018	4/23/2018	2	46501	E8PB280XS00	463419078	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810868000001	59	1,811.26	4/9/2018	4/24/2018	4/24/2018	1	41900	DBWBRLRZQK00	300123760	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810868000001	59	501.74	4/5/2018	4/24/2018	4/24/2018	1	41900	DG21F4BFK00	300123760	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810869000001	59	17.73	4/10/2018	4/24/2018	4/24/2018	1	41900	DNYX0Y8BC00	571209768	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1.56	4/9/2018	4/24/2018	4/24/2018	1	41900	D35T1CNTX00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	107.25	4/14/2018	4/24/2018	4/24/2018	1	41900	DWB9NQ5DQ00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	3.71	4/15/2018	4/24/2018	4/24/2018	1	41900	DCPOKDWFT00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	(961.49)	4/2/2018	4/24/2018	4/24/2018	1	41900	D1LG43YYL01	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	3/19/2018	4/9/2018	4/20/2018	1	46500	EDFB3ZH2C00		
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	118.13	4/8/2018	4/24/2018	4/24/2018	2	41900	DYQBJF9P600	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	36.60	4/12/2018	4/24/2018	4/24/2018	1	41900	DG21F5DQJ00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114580006515	435	216.75	4/18/2018	4/24/2018	4/24/2018	3	46501	E8PB3JP1300	742577746	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550005254	435	36.77	4/12/2018	4/23/2018	4/23/2018	1	46501	EC354H6VN00	900901336	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510004009	435	18.77	4/4/2018	4/23/2018	4/23/2018	5	46501	EJY04K7RN00	204255981	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	7.28	4/14/2018	4/24/2018	4/24/2018	1	41900	D7YVRZFLH00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	370.69	4/14/2018	4/24/2018	4/24/2018	1	41900	DM3B48B4Z00	6907058	
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	37.58	4/11/2018	4/24/2018	4/24/2018	1	41900	DWB9NP95J00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	36.60	4/9/2018	4/24/2018	4/24/2018	1	41900	DQTGXN32Q00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	5.90	4/11/2018	4/24/2018	4/24/2018	1	41900	DSDTTVCDH00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	(370.69)	3/28/2018	4/24/2018	4/24/2018	1	41900	D0036WXJ601	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114500004752	435	113.51	4/18/2018	4/24/2018	4/24/2018	1	46501	EX353JSXZ00	201377587	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114580004865	435	63.07	4/11/2018	4/24/2018	4/24/2018	1	46501	E3AB3LMTJ00	201982056	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114500004752	435	24.95	4/18/2018	4/24/2018	4/24/2018	1	46501	EX353JSXZ01	201377587	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580004751	435	197.75	4/18/2018	4/23/2018	4/23/2018	1	46501	EJFB4K4NW00	742802643	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1.25	4/10/2018	4/24/2018	4/24/2018	1	41900	DHND8BB3D00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580004751	435	49.35	4/14/2018	4/23/2018	4/23/2018	1	46501	ECAB4GWLS00	742802643	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113550005607	435	20.14	4/10/2018	4/23/2018	4/23/2018	1	46501	EWPB3DC4T00	742959361	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113520004360	435	148.67	4/10/2018	4/23/2018	4/23/2018	1	46501	EFFB4C5B200	742480736	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	7.60	4/9/2018	4/24/2018	4/24/2018	2	41900	DMCK3R7YR00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510002506	435	841.00	2/21/2018	4/23/2018	4/23/2018	1	46500	E1TW3DY5N00	273107766	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.13	2/21/2018	4/11/2018	4/24/2018	1	46501	EGTW3ZT9N00		
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510002506	435	105.05	4/11/2018	4/23/2018	4/23/2018	1	46501	E4Y03DYNM00	273107766	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113530002428	435	73.58	12/18/2017	4/23/2018	4/23/2018	1	46501	EJPB4DBVB00	462946849	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113530002428	435	40.19	12/19/2017	4/23/2018	4/23/2018	1	46501	EZAB3BFPQ00	462946849	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113560008054	435	77.53	4/19/2018	4/23/2018	4/23/2018	1	46501	EVTW3KXL000	752472510	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113480004984	435	7.71	4/12/2018	4/23/2018	4/23/2018	1	46501	EXTW3F9MT00	742554159	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818114530006514	435	28.77	4/19/2018	4/24/2018	4/24/2018	1	46501	EGAB4LSDC00	742377828	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	1,417.49	4/11/2018	4/24/2018	4/24/2018	1	41900	DNYX0Y0N4D00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	19.73	4/12/2018	4/24/2018	4/24/2018	1	41900	DDQXHHJ4LG00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	110.85	4/9/2018	4/24/2018	4/24/2018	1	41900	DJZJ7Z5GT00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	6.19	4/9/2018	4/24/2018	4/24/2018	1	41900	DNFG1WODS00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580006550	435	63.03	4/5/2018	4/23/2018	4/23/2018	2	46501	EX3528RRQ00	200827410	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113580006550	435	2.85	4/11/2018	4/23/2018	4/23/2018	2	46501	EVJL3CRDF00	200827410
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113490002514	435	55.00	1/22/2018	4/23/2018	4/23/2018	1	46501	EMJL4GTZL00	273844473
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113550004842	435	804.00	4/13/2018	4/23/2018	4/23/2018	1	41039	EJFB4KD8F00	880464853
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113580004751	435	76.44	4/17/2018	4/23/2018	4/23/2018	1	46501	EPFB4H69100	742802643
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113580004751	435	58.80	4/17/2018	4/23/2018	4/23/2018	1	46501	EJY04KC6L00	742802643
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113580000918	435	119.02	3/28/2018	4/23/2018	4/23/2018	1	46501	EVAB3BF1G00	223875437
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113580000918	435	2.66	3/28/2018	4/23/2018	4/23/2018	1	46501	EVAB3BF1G02	223875437
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231810864000001	59	515.01	4/12/2018	4/24/2018	4/24/2018	1	41900	DWLJN75H400	6907058
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231810864000001	59	78.58	4/12/2018	4/24/2018	4/24/2018	1	41900	D2D42TKS800	6907058
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818115590006271	435	68.00	3/28/2018	4/25/2018	4/25/2018	2	46500	PXABZTP8Z02	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818115590006271	435	67.50	3/19/2018	4/25/2018	4/25/2018	2	46500	PXABZTP8Z02	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818115590006271	435	50.62	3/21/2018	4/25/2018	4/25/2018	2	46500	PXABZTP8Z02	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818115590006271	435	50.62	3/20/2018	4/25/2018	4/25/2018	2	46500	PXABZTP8Z02	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818115590006271	435	33.75	3/14/2018	4/25/2018	4/25/2018	2	46500	PXABZTP8Z02	742864969
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4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818114490004976	435	101.25	3/22/2018	4/24/2018	4/24/2018	2	46500	PDY00RKLCO0	742864969
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4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818114490004976	435	78.75	3/27/2018	4/24/2018	4/24/2018	2	46500	PDY00RKLCO0	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818114490004976	435	45.76	3/23/2018	4/24/2018	4/24/2018	2	46500	PDY00RKLCO0	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818114490004976	435	45.76	3/20/2018	4/24/2018	4/24/2018	2	46500	PDY00RKLCO0	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818111480000567	435	50.62	3/27/2018	4/21/2018	4/23/2018	2	46500	PXABZTP8Z00	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818111480000567	435	50.62	3/21/2018	4/21/2018	4/23/2018	2	46500	PXABZTP8Z00	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818111480000567	435	50.62	3/20/2018	4/21/2018	4/23/2018	2	46500	PXABZTP8Z00	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818111480000567	435	33.75	3/14/2018	4/21/2018	4/23/2018	2	46500	PXABZTP8Z00	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818111480000567	435	30.00	3/28/2018	4/21/2018	4/23/2018	2	46500	PXABZTP8Z00	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818111480000567	435	30.00	3/19/2018	4/21/2018	4/23/2018	2	46500	PXABZTP8Z00	742864969
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113530003693	435	28.77	4/6/2018	4/23/2018	4/23/2018	1	46501	EGAB4C4CV00	202373111
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231810864000001	59	42.90	4/14/2018	4/24/2018	4/24/2018	1	41900	DBWBLCZL00	6907058
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231810864000001	59	21.20	4/9/2018	4/24/2018	4/24/2018	1	41900	DF8CGJYBH00	6907058
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113580004751	435	11.04	4/9/2018	4/23/2018	4/23/2018	1	46501	EGTW4K8NS00	742802643
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818114580001599	435	23.77	4/13/2018	4/24/2018	4/24/2018	1	46501	EBPB4JT7M00	463957299
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231810864000001	59	17.19	4/12/2018	4/24/2018	4/24/2018	1	41900	D35T1DZ7N00	6907058
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818115650006695	435	(1,214.62)	10/12/2017	4/25/2018	4/25/2018	1	46501	EG351PYZT01	746001118
4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113530004221	435	367.01	4/9/2018	4/23/2018	4/23/2018	1	46501	EXAB28ZY100	760273984
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4/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818113520007555	435	32.00	4/6/2018	4/23/2018	4/23/2018	1	46501	EVAB285HB00	752131429

FT Request																		
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4/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231810864000001	59	518.89	4/13/2018	4/24/2018	4/24/2018	2	41900	DYZKJ0MTN00	6907058	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113580000151	435	1,044.00	3/30/2018	4/23/2018	4/23/2018	1	46501	ECTW4C3PK00	261348995	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	8181135500005113	435	4.15	4/4/2018	4/23/2018	4/23/2018	1	46501	EXAB28QJJ00	651255384	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113570001150	435	36.77	4/4/2018	4/23/2018	4/23/2018	2	46501	E2FB3D1WB00	264385285	
4/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818113510002506	435	86.49	3/1/2018	4/23/2018	4/23/2018	1	46501	EFFB4KQ8200	273107766	
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										Grand Total								277,240.69

DRAINAGE DISTRICT NO.1

1 OF 2

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113560005171	435	234.29	4/6/2018	4/23/2018	4/23/2018	2	46501	E8FB3C10200	760459500	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113580004751	435	85.05	4/12/2018	4/23/2018	4/23/2018	1	46501	EWY03F1NF00	742802643	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818114540000342	435	131.08	4/10/2018	4/24/2018	4/24/2018	1	46501	E5JL3JRC400	261498683	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113580001874	435	23.77	4/3/2018	4/23/2018	4/23/2018	1	46501	EVJL3C4SY00	810681062	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113530005214	435	8,266.13	4/6/2018	4/23/2018	4/23/2018	1	46501	EJAB4CFV700	364499273	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113490000247	435	784.56	4/2/2018	4/23/2018	4/23/2018	3	46501	EKJL4FR4K00	261973804	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113530005214	435	278.41	4/6/2018	4/23/2018	4/23/2018	1	46501	EJAB4CFV701	364499273	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113570003453	435	270.38	4/13/2018	4/23/2018	4/23/2018	3	46501	E3TW3G8B800	233069260	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113530005214	435	137.31	3/29/2018	4/23/2018	4/23/2018	1	46501	EJFB4CK4100	364499273	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113580005191	435	41.58	4/13/2018	4/23/2018	4/23/2018	2	46501	EZ353GKXS00	742965954	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113580005191	435	41.58	4/10/2018	4/23/2018	4/23/2018	2	46501	EYY03GKX300	742965954	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818114500000463	435	413.84	4/13/2018	4/24/2018	4/24/2018	3	46501	EJPB4K9ZD00	261973804	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	278.00	4/9/2018	4/24/2018	4/24/2018	2	41900	DM3B46Q5400	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	491.45	4/10/2018	4/24/2018	4/24/2018	1	41900	DVSVPM4Q300	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113510002506	435	249.00	4/4/2018	4/23/2018	4/23/2018	1	46501	E1JL3BY1400	273107766	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	147.52	4/14/2018	4/24/2018	4/24/2018	1	41900	DSDTTWC6S00	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113570003453	435	48.72	4/11/2018	4/23/2018	4/23/2018	1	46501	E3AB3H5B000	233069260	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113540006352	435	19.99	2/18/2018	4/23/2018	4/23/2018	1	46501	E2PB3BCBP00	205684282	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831811358004900	435	299.90	10/10/2017	4/23/2018	4/23/2018	1	46501	EAA838SOQ00	742862715	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113480005805	435	178.23	2/28/2018	4/23/2018	4/23/2018	1	46501	E9AB28BFD00	742958584	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113480005805	435	2.60	2/28/2018	4/23/2018	4/23/2018	1	46501	E9AB28BFD01	742958584	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113490004496	435	31.17	3/8/2018	4/23/2018	4/23/2018	2	46501	ESY03BXWD00	870699028	
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4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113520007555	435	134.00	4/10/2018	4/23/2018	4/23/2018	1	46501	EBFB4DTV300	752131429	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113520002221	435	53.97	4/4/2018	4/23/2018	4/23/2018	1	46501	ER574BLKN00	461450004	
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4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113510002506	435	27.61	4/4/2018	4/23/2018	4/23/2018	1	46501	EZ3528TYG00	273107766	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113520007555	435	18.00	4/10/2018	4/23/2018	4/23/2018	1	46501	EBPB4BPZX00	752131429	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113520007555	435	15.50	4/10/2018	4/23/2018	4/23/2018	1	46501	EATW4DPOL00	752131429	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113520007555	435	12.00	4/10/2018	4/23/2018	4/23/2018	1	46501	EBY04DY7W00	752131429	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	60.31	4/10/2018	4/24/2018	4/24/2018	3	41900	DHXM9VJRP00	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113580004354	435	31.93	4/9/2018	4/23/2018	4/23/2018	3	46501	E2Y03BPVN00	742515841	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	212.99	4/13/2018	4/24/2018	4/24/2018	4	41900	DVSVPN1V400	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810869000001	59	72.22	4/13/2018	4/24/2018	4/24/2018	1	41900	D4S4YLVDM00	571209768	

DRAINAGE DISTRICT NO.1

2 OF 2

FT Request	Wire	Wire					Draft											
Activity	Line	Line				ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113480004984	435	64.82	4/13/2018	4/23/2018	4/23/2018	1	46501	EWFB3H4JT00	742554159	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831811358005190	435	44.23	4/10/2018	4/23/2018	4/23/2018	1	46501	E7TW3D80100	742965616	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	7.28	4/11/2018	4/24/2018	4/24/2018	1	41900	DPRKZJZ7800	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231810864000001	59	118.13	4/9/2018	4/24/2018	4/24/2018	3	41900	DYQBJFHJB00	6907058	
4/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818113580005422	435	7.19	4/11/2018	4/23/2018	4/23/2018	1	46501	EHY04GMWF00	382084239	
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4/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9820	8891852	435	1,555.60	2/24/2017	4/25/2018	4/25/2018	1	46501	P5TW1V25V00	520883104	
4/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231810864000001	59	261.48	4/9/2018	4/24/2018	4/24/2018	1	41900	DBWBLSRV200	6907058	
4/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818113560004246	435	28.77	4/4/2018	4/23/2018	4/23/2018	2	46501	EKJL4DZTT00	742039068	
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						Grand Total				15,946.09								

COMMUNITY SERVICE AGENCY

1 OF 1

FT Request	Wire	Wire				Entity/Plan	Draft											
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4/25/2018	49392	285608	285608	10	3	CSA BASIC	9820	8884140	435	105.81	4/5/2018	4/23/2018	4/23/2018	2	46501	EJAB4C8YW00	470874059	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113520003539	435	183.01	4/4/2018	4/23/2018	4/23/2018	1	46501	EWFB3BL7X00	465102225	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810864000001	59	84.24	4/11/2018	4/24/2018	4/24/2018	1	41900	DW22P4ZG300	6907058	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810864000001	59	20.26	4/12/2018	4/24/2018	4/24/2018	1	41900	DYQBIGNJ800	6907058	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113580004751	435	2,346.13	4/10/2018	4/23/2018	4/23/2018	1	46501	ELY04HYPN00	742802643	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113580004751	435	144.42	4/10/2018	4/23/2018	4/23/2018	1	46501	ELY04HYPN01	742802643	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113570002250	435	95.39	4/6/2018	4/23/2018	4/23/2018	1	46501	EHFB4DWHQ00	461115446	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113570002250	435	29.33	3/22/2018	4/23/2018	4/23/2018	1	46501	EHFB4DWHR00	461115446	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810864000001	59	(53.42)	4/3/2018	4/24/2018	4/24/2018	2	41900	D47PZFS4201	6907058	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810864000001	59	1,248.83	4/11/2018	4/24/2018	4/24/2018	1	41900	D7PMSF15K00	6907058	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810864000001	59	(1,248.83)	3/30/2018	4/24/2018	4/24/2018	1	41900	DFSTFHQK701	6907058	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113490004746	435	53.97	3/29/2018	4/23/2018	4/23/2018	1	46501	ENFB377YR00	742796843	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231810864000001	59	254.03	4/14/2018	4/24/2018	4/24/2018	3	41900	D7YVRZHBZ00	6907058	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113580004751	435	627.20	4/18/2018	4/23/2018	4/23/2018	1	46501	EMAB4LVXB00	742802643	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818114580006581	435	246.06	4/18/2018	4/24/2018	4/24/2018	1	46501	EMJL4K18700	742802643	
4/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818113580004751	435	131.82	4/11/2018	4/23/2018	4/23/2018	1	46501	EMJL4KW2G00	742802643	
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										Grand Total								4,276.98

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	4	HS BASIC	5507	480003462	236	621.27	7/13/2017	7/24/2017	4/19/2018	1	46501	P335Y262T00	0	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	8.57	4/12/2018	4/24/2018	4/24/2018	2	41900	DCPOKD32500	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580000573	435	336.54	3/20/2018	4/23/2018	4/23/2018	2	46501	ECAB4DKTW00	452815598	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	2.17	4/12/2018	4/24/2018	4/24/2018	1	41900	D638W7S3H00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	8181135600008054	435	89.48	4/19/2018	4/23/2018	4/23/2018	1	46501	EWFB3K5YN00	752472510	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113510002506	435	9.20	4/5/2018	4/23/2018	4/23/2018	1	46501	E2FB3C4T800	273107766	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884140	435	88.77	4/6/2018	4/23/2018	4/23/2018	2	46501	E9AB27TL000	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113510002586	435	155.61	3/7/2018	4/23/2018	4/23/2018	1	46501	ERWY38J6L00	273320204	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004751	435	297.20	4/10/2018	4/23/2018	4/23/2018	4	46501	ETTW3H9D100	742802643	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113540000675	435	19.80	4/13/2018	4/23/2018	4/23/2018	1	46501	E3AB3K45G00	263677868	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113530002852	435	22.55	4/4/2018	4/23/2018	4/23/2018	1	46501	EZTW3B8P000	463969440	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	1.12	4/12/2018	4/24/2018	4/24/2018	1	41900	DGVQCRHM000	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113570007378	435	23.77	4/11/2018	4/23/2018	4/23/2018	1	46501	ENFB4BSJX00	741601453	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113540006352	435	18.24	2/16/2018	4/23/2018	4/23/2018	3	46501	EXAB285H000	205684282	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113570007378	435	65.82	4/11/2018	4/23/2018	4/23/2018	1	46501	ENPB4DPRG00	741601453	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113570007378	435	55.29	4/11/2018	4/23/2018	4/23/2018	1	46501	ENPB4DPRG01	741601453	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113540006352	435	35.00	2/17/2018	4/23/2018	4/23/2018	3	46501	EZ35285G700	205684282	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004930	435	107.98	3/28/2018	4/23/2018	4/23/2018	1	46501	EZAB3BD7000	742870845	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004930	435	25.23	3/28/2018	4/23/2018	4/23/2018	1	46501	EZAB3BD7001	742870845	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	128.46	4/13/2018	4/24/2018	4/24/2018	2	41900	DSY8S3P5000	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884297	435	13.77	4/2/2018	4/23/2018	4/23/2018	2	46501	E3JL286M600	742771845	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	2.41	4/13/2018	4/24/2018	4/24/2018	1	41900	DRBXWRHDZ00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	7.74	4/12/2018	4/24/2018	4/24/2018	1	41900	DJ5V9F06P00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113560007165	435	72.76	4/11/2018	4/23/2018	4/23/2018	2	46501	EWY03DBVD00	721587400	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810866000002	59	36.86	4/14/2018	4/24/2018	4/24/2018	1	41900	D2D42V41T00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810866000002	59	6.19	4/14/2018	4/24/2018	4/24/2018	1	41900	DV8DQLG5M00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810866000002	59	0.98	4/9/2018	4/24/2018	4/24/2018	1	41900	DHXM9V48Z00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884140	435	76.95	4/6/2018	4/23/2018	4/23/2018	1	46501	E6PB3DJTP00	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114580002691	435	115.19	4/17/2018	4/24/2018	4/24/2018	3	46501	E0FB3JHSS00	274412271	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004751	435	15.75	4/16/2018	4/23/2018	4/23/2018	1	46501	EHY04G9SR00	742802643	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114560005932	435	7.18	4/18/2018	4/24/2018	4/24/2018	1	46501	EQTW4LTVV00	742554159	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004751	435	147.70	4/16/2018	4/23/2018	4/23/2018	1	46501	E4Y03GN3R00	742802643	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	123.43	4/8/2018	4/24/2018	4/24/2018	1	41900	D7PMSD15200	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	6.32	4/13/2018	4/24/2018	4/24/2018	1	41900	DDQXJH7P300	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	1.91	4/13/2018	4/24/2018	4/24/2018	1	41900	DV8DQL2NT00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113570003378	435	4,980.00	4/9/2018	4/23/2018	4/23/2018	1	46501	ESPB3F28100	202694671	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580000151	435	1,437.50	1/22/2018	4/23/2018	4/23/2018	1	46501	EKJL4GGGF00	261348995	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	11.33	4/10/2018	4/24/2018	4/24/2018	2	41900	D1LG46B6M00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	1,068.17	4/12/2018	4/24/2018	4/24/2018	2	41900	DY5WKDX3Z00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	52.04	4/10/2018	4/24/2018	4/24/2018	2	41900	DKHZ71CCN00	6907058	

HEAD START

2 OF 7

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	86.68	4/6/2018	4/23/2018	4/23/2018	2	46501	EC3538HN600	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	246.75	4/16/2018	4/23/2018	4/23/2018	1	46501	E4PB3JSV100	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	95.38	4/10/2018	4/24/2018	4/24/2018	1	41900	D2XL1VGRH00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113570007378	435	48.37	4/9/2018	4/23/2018	4/23/2018	1	46501	EVAB3BYTS00	741601453
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	38.53	4/9/2018	4/24/2018	4/24/2018	2	41900	DM3B46SKD00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	8.57	4/12/2018	4/24/2018	4/24/2018	1	41900	D872RHK0T00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113520007555	435	7.00	4/6/2018	4/23/2018	4/23/2018	1	46501	EBPB38W6000	752131429
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113540004713	435	23.77	4/4/2018	4/23/2018	4/23/2018	1	46501	EHPB4BGHF00	742857700
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114510003042	435	39.03	4/17/2018	4/24/2018	4/24/2018	1	46501	E1AB3LCY700	141892231
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	78.61	4/10/2018	4/24/2018	4/24/2018	1	41900	D6WYTTJ1100	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	13.60	4/10/2018	4/24/2018	4/24/2018	1	41900	DJQ98FZ7700	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9820	8884140	435	153.41	3/29/2018	4/23/2018	4/23/2018	1	46501	FFPB4CS9B00	470874059
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113490001822	435	43.97	3/28/2018	4/23/2018	4/23/2018	1	46501	FFB44BRKM00	272352024
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510007062	435	665.00	4/9/2018	4/23/2018	4/23/2018	1	46501	E7AB3C9TX00	741393060
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550002658	435	151.41	4/11/2018	4/23/2018	4/23/2018	1	46501	EXJL3B4MH00	462822799
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	8181135400003509	435	92.71	4/12/2018	4/23/2018	4/23/2018	1	46501	EK354FWQG00	840611484
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114560000057	435	151.96	4/20/2018	4/24/2018	4/24/2018	3	46501	ETAB3MN4J00	450491147
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	6.13	4/9/2018	4/24/2018	4/24/2018	1	41900	D2D42SK0500	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	934.15	4/10/2018	4/24/2018	4/24/2018	2	41900	DFJLG2HJM00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114590003422	435	49.71	4/12/2018	4/24/2018	4/24/2018	2	46501	EFB44LTSS00	205604060
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	48.90	4/17/2018	4/23/2018	4/23/2018	1	46501	EFFB4HS5NQ00	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	4.45	4/13/2018	4/24/2018	4/24/2018	1	41900	D6MQVB5GX00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550002658	435	112.76	4/11/2018	4/23/2018	4/23/2018	1	46501	EXTW3B4MP00	462822799
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	4.45	4/14/2018	4/24/2018	4/24/2018	1	41900	DCPOKDSL900	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.15	3/25/2018	4/13/2018	4/24/2018	5	46501	EDFB38HSM00	
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	5.06	4/9/2018	4/24/2018	4/24/2018	1	41900	DLKW54LR300	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	8181135400000522	435	6,160.00	4/10/2018	4/23/2018	4/23/2018	2	41039	EKAB4HVLZ00	471119399
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	869.20	4/11/2018	4/24/2018	4/24/2018	1	41900	DJ5V9DL5Z00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	346.57	4/9/2018	4/24/2018	4/24/2018	1	41900	D51CY2VCF00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	159.25	4/5/2018	4/23/2018	4/23/2018	1	46501	E7JL3JRS000	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(36.86)	3/27/2018	4/24/2018	4/24/2018	1	41900	DV8DQDW2701	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	208.25	4/8/2018	4/24/2018	4/24/2018	1	41900	D4HX2ONWZ00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	8.86	4/14/2018	4/24/2018	4/24/2018	1	41900	DSP1TDR1J00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	74.11	4/14/2018	4/23/2018	4/23/2018	1	46501	EMJL4GH6L00	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	64.74	4/14/2018	4/23/2018	4/23/2018	1	46501	EMJL4GH6L01	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	8181135500005113	435	80.36	3/27/2018	4/23/2018	4/23/2018	1	46501	E1JL3JBG300	651255384
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580001710	435	52.26	4/18/2018	4/23/2018	4/23/2018	1	46500	FFPB4K9H600	800758107
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	154.99	4/11/2018	4/24/2018	4/24/2018	1	41900	DSP1TD89300	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	8181135800005215	435	19.80	4/11/2018	4/23/2018	4/23/2018	1	46501	EPPB4D4RD00	742975393

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113480001038	435	226.02	2/10/2018	4/23/2018	4/23/2018	1	46501	EXJL3H8CD00	453483249
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113480001038	435	180.26	2/10/2018	4/23/2018	4/23/2018	1	46501	EXJL3H8CD01	453483249
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114500002346	435	79.11	4/17/2018	4/24/2018	4/24/2018	1	46501	E4FB3HH7600	840611484
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114580002187	435	14.21	4/12/2018	4/24/2018	4/24/2018	1	46501	ERFB4HVD100	273107766
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510000555	435	31.72	3/21/2018	4/23/2018	4/23/2018	1	46501	E0PB3C88000	432032442
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510002506	435	23.09	4/9/2018	4/23/2018	4/23/2018	1	46501	E2PB3B4TH00	273107766
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560001677	435	185.19	4/3/2018	4/23/2018	4/23/2018	1	46501	EQTW4K98100	270730973
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	14.33	4/13/2018	4/24/2018	4/24/2018	1	41900	DGVQCRTKQ00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	60.19	4/19/2018	4/23/2018	4/23/2018	1	46501	EVAB3JB3Z00	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	23.77	4/18/2018	4/23/2018	4/23/2018	1	46501	E4PB3KL9R00	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113520005342	435	4,667.22	2/15/2018	4/23/2018	4/23/2018	1	46501	EKTW3H5VF04	742966092
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113520005342	435	(472.20)	2/15/2018	4/23/2018	4/23/2018	1	46501	EKTW3H5VF04	742966092
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	831811354004264	435	43.97	4/6/2018	4/23/2018	4/23/2018	1	46501	ELFB4CV7400	742584156
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810866000002	59	95.38	4/12/2018	4/24/2018	4/24/2018	1	41900	DYZKJOB2H00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	449.11	4/15/2018	4/24/2018	4/24/2018	1	41900	D1B74QHRL00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	187.33	4/15/2018	4/24/2018	4/24/2018	1	41900	DWB9NQGS5D00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114530006302	435	184.00	4/18/2018	4/24/2018	4/24/2018	1	46501	EJPB4LT8X00	752131429
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114560005932	435	13.76	4/18/2018	4/24/2018	4/24/2018	1	46501	E0Y03JRSZ00	742554159
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818109570005592	435	4,049.56	3/19/2018	4/19/2018	4/19/2018	1	46501	EJPB33QQW01	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	3/20/2018	4/9/2018	4/20/2018	1	46501	EBY0366GJ00	
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550004786	435	63.77	4/20/2018	4/23/2018	4/23/2018	1	46501	EWFB3K6FR00	742652339
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550004786	435	23.77	4/6/2018	4/23/2018	4/23/2018	1	46501	EY028TSS00	742652339
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	2.46	4/12/2018	4/24/2018	4/24/2018	1	41900	DYG3JY5G600	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580005859	435	107.42	4/6/2018	4/23/2018	4/23/2018	2	46501	EKTW4CNGN00	20692909
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	45.84	4/15/2018	4/23/2018	4/23/2018	1	46501	EM354F8XV00	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	43.10	4/15/2018	4/23/2018	4/23/2018	1	46501	EM354F8XV01	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113480004984	435	7.71	4/15/2018	4/23/2018	4/23/2018	1	46501	E2FB3LB3K00	742554159
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	385.22	4/13/2018	4/24/2018	4/24/2018	1	41900	DSY8SY3VY00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	23.77	4/9/2018	4/23/2018	4/23/2018	1	46501	EJPB4CYTH00	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510004144	435	140.07	4/5/2018	4/23/2018	4/23/2018	1	46501	ECJL4BXXS00	202373111
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580005422	435	53.26	4/14/2018	4/23/2018	4/23/2018	1	46501	E8Y03HOFT00	382084239
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510004144	435	13.34	4/5/2018	4/23/2018	4/23/2018	1	46501	ECJL4BXXS01	202373111
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510004144	435	(13.34)	4/5/2018	4/23/2018	4/23/2018	1	46501	ECJL4BXXS01	202373111
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510004144	435	(26.66)	4/5/2018	4/23/2018	4/23/2018	1	46501	ECJL4BXXS00	202373111
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113540006352	435	66.22	2/21/2018	4/23/2018	4/23/2018	2	46501	EY03BX6K00	205684282
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	121.72	12/29/2017	4/23/2018	4/23/2018	1	46501	EDPB30JOV00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510002506	435	78.60	12/29/2017	4/23/2018	4/23/2018	1	46501	E5TW3DYCZ00	273107766
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	448.74	4/10/2018	4/24/2018	4/24/2018	1	41900	DSDTTTLN00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	413.52	4/10/2018	4/24/2018	4/24/2018	1	41900	D8H9R02GJ00	6907058

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	12.09	4/13/2018	4/24/2018	4/24/2018	1	41900	D1LG47G6600	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114580002621	435	88.35	4/12/2018	4/24/2018	4/24/2018	1	46501	E0Y03JWG600	223875437	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113550004791	435	135.48	4/17/2018	4/23/2018	4/23/2018	1	46501	EMJL4K03J00	742660479	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	36.36	4/9/2018	4/24/2018	4/24/2018	2	41900	D3G10X9Z700	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	(299.64)	4/2/2018	4/24/2018	4/24/2018	1	41900	DWLJN3TYT01	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114490006834	435	81.24	4/16/2018	4/24/2018	4/24/2018	1	46501	EAAB4JCGQ01	382084239	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114490006834	435	77.83	4/16/2018	4/24/2018	4/24/2018	1	46501	EAAB4JCGQ00	382084239	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	7.60	4/9/2018	4/24/2018	4/24/2018	1	41900	DQ90YKW7H00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114500002346	435	41.59	4/17/2018	4/24/2018	4/24/2018	1	46501	E5353KDTZ00	840611484	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114500002346	435	25.44	4/17/2018	4/24/2018	4/24/2018	1	46501	E5353KDTZ01	840611484	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	3.30	4/11/2018	4/24/2018	4/24/2018	1	41900	D1B74PH9600	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113570007378	435	107.79	4/11/2018	4/23/2018	4/23/2018	1	46501	EPFB4DPJT00	741601453	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884140	435	76.95	4/6/2018	4/23/2018	4/23/2018	1	46501	E7353BG4D00	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818115650005537	435	184.00	1/3/2018	4/25/2018	4/25/2018	1	46501	EFFB2S11J02	752131429	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	36.61	4/11/2018	4/24/2018	4/24/2018	1	41900	D755TCCLM00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8881259	435	139.04	4/5/2018	4/21/2018	4/23/2018	1	46501	E8FB3DD5M00	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884140	435	86.46	4/19/2018	4/23/2018	4/23/2018	3	46501	ELY04K15N00	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884140	435	(56.38)	4/5/2018	4/23/2018	4/23/2018	1	46501	EHPB370J600	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113570002250	435	93.97	3/5/2018	4/23/2018	4/23/2018	1	46501	EPAB4DC8C00	461115446	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8889015	435	99.14	4/9/2018	4/24/2018	4/24/2018	1	46501	ERWY4JJMP00	742504783	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8881245	435	73.19	4/4/2018	4/21/2018	4/23/2018	1	46501	EGJL4CX4Y00	743013109	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	8.57	4/12/2018	4/24/2018	4/24/2018	1	41900	D120555PP00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113540004886	435	208.66	2/12/2018	4/23/2018	4/23/2018	1	46501	EAAB395SF00	710905290	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004751	435	154.00	4/16/2018	4/23/2018	4/23/2018	1	46501	EBPB4FW5Q00	742802643	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113540004886	435	133.10	2/12/2018	4/23/2018	4/23/2018	1	46501	EAAB395SF01	710905290	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113540004886	435	43.67	2/12/2018	4/23/2018	4/23/2018	1	46501	EAAB395SF02	710905290	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	4/9/2018	4/12/2018	4/24/2018	1	46500	EXJL28Z6M00		
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113560008054	435	23.77	4/9/2018	4/23/2018	4/23/2018	1	46501	EJY04CS4Q00	752472510	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114530006614	435	106.26	4/16/2018	4/24/2018	4/24/2018	1	46501	EKTW4LRP200	742768498	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9820	8884140	435	72.76	4/16/2018	4/23/2018	4/23/2018	1	46501	EMJL4K0WGW00	470874059	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	1.12	4/10/2018	4/24/2018	4/24/2018	5	41900	DBWBLRZTT00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	201.09	4/10/2018	4/24/2018	4/24/2018	1	41900	DY5WKCY3600	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	134.44	4/10/2018	4/24/2018	4/24/2018	1	41900	DQTXGN5D900	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114560000838	435	60.38	2/8/2018	4/24/2018	4/24/2018	1	46501	EFFB4L12700	461115446	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	13.87	4/9/2018	4/24/2018	4/24/2018	1	41900	DR2PX56S800	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	20.93	4/10/2018	4/24/2018	4/24/2018	2	41900	D00370W1D00	6907058	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113530005158	435	72.79	4/10/2018	4/23/2018	4/23/2018	2	46501	EBY04DCFS00	743001653	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114570001598	435	32.51	3/14/2018	4/24/2018	4/24/2018	1	46501	ESFB3JT6C00	271121048	
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114570001598	435	8.49	3/13/2018	4/24/2018	4/24/2018	1	46501	ESFB3JT6C00	271121048	

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114570001598	435	5.54	3/15/2018	4/24/2018	4/24/2018	1	46501	ESFB3JT6C01	271121048
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	831811459006373	435	1,277.64	3/14/2018	4/24/2018	4/24/2018	1	46501	ELFB4GFCT00	742569713
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	445.74	4/12/2018	4/24/2018	4/24/2018	1	41900	DR2PX6MJ100	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	81.58	4/12/2018	4/24/2018	4/24/2018	1	41900	DJQ98GVV500	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114580001599	435	53.97	4/12/2018	4/24/2018	4/24/2018	1	46501	EGTW4L1JM00	463957299
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	9.14	4/11/2018	4/23/2018	4/23/2018	5	46501	E9AB28FS700	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	9.14	4/17/2018	4/23/2018	4/23/2018	5	46501	EFY04HX5400	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560008054	435	9.14	4/19/2018	4/23/2018	4/23/2018	1	46501	ETJL3MF4400	752472510
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510004313	435	496.31	4/16/2018	4/23/2018	4/23/2018	2	46501	ENPB4KZL700	742206635
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	132.93	4/12/2018	4/24/2018	4/24/2018	1	41900	DGLHD7CQH00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	28.12	4/12/2018	4/24/2018	4/24/2018	1	41900	DVSVPMPLVT00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	74.84	4/12/2018	4/24/2018	4/24/2018	1	41900	D4HXZ28KP00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	166.56	4/13/2018	4/24/2018	4/24/2018	1	41900	DW22P5J5M00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	8.57	4/14/2018	4/24/2018	4/24/2018	1	41900	DFSTFND4000	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	90.64	4/9/2018	4/24/2018	4/24/2018	2	41900	D1B74NRP000	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	1.57	4/9/2018	4/24/2018	4/24/2018	2	41900	DCY7JWPQR00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	101.39	4/9/2018	4/24/2018	4/24/2018	1	41900	DHD5BSF1000	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	86.41	4/14/2018	4/24/2018	4/24/2018	1	41900	D5KTX6GDD00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(86.41)	3/12/2018	4/24/2018	4/24/2018	1	41900	DBBWMF2TN01	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	5.06	4/12/2018	4/24/2018	4/24/2018	1	41900	D4S4YLNKJ00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114550001508	435	(28.87)	2/23/2018	4/24/2018	4/24/2018	3	46501	E1AB29LDY01	463316030
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818109570002323	435	(144.66)	12/11/2017	4/19/2018	4/19/2018	3	46501	EXTW1G4P400	233069260
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113540006241	435	13.77	4/5/2018	4/23/2018	4/23/2018	1	46501	E2FB3DDVVR00	200487647
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113530002836	435	90.83	1/24/2018	4/23/2018	4/23/2018	1	46501	EA354FBRP00	202673482
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113490002514	435	50.00	1/21/2018	4/23/2018	4/23/2018	1	46501	EMAB4HMSF00	273844473
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510004515	435	39.78	4/19/2018	4/23/2018	4/23/2018	1	46501	E8Y03KGX600	742638040
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	61.67	4/5/2018	4/24/2018	4/24/2018	1	41900	DDGPHYXK600	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(12.31)	3/28/2018	4/24/2018	4/24/2018	1	41900	DSDTTQZ8301	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(744.01)	3/30/2018	4/24/2018	4/24/2018	1	41900	DK7R7DN6J01	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	46.39	4/11/2018	4/24/2018	4/24/2018	1	41900	DQ90YLVZC00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	6.36	4/11/2018	4/24/2018	4/24/2018	2	41900	DBM3M864C00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	263.90	4/11/2018	4/23/2018	4/23/2018	2	46501	EMTW4LCJQ00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	352.27	4/13/2018	4/24/2018	4/24/2018	1	41900	DNPP1FXQF00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(118.13)	3/28/2018	4/24/2018	4/24/2018	1	41900	D51CXZ60C01	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(448.74)	4/4/2018	4/24/2018	4/24/2018	1	41900	DVJMQOVHX01	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114500005455	435	76.52	3/26/2018	4/24/2018	4/24/2018	1	46501	EKAB4K18Q00	742870845
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114500005455	435	9.35	3/26/2018	4/24/2018	4/24/2018	1	46501	EKJL4LLKG00	742870845
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	413.52	4/9/2018	4/24/2018	4/24/2018	1	41900	DDQXHH1KH00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	10.69	4/11/2018	4/24/2018	4/24/2018	1	41900	D638W7KG900	6907058

FT Request	Wire	Wire					Draft											
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4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004354	435	66.11	4/4/2018	4/23/2018	4/23/2018	1	46501	EQAB4BVMV00	742515841
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	64.99	4/13/2018	4/24/2018	4/24/2018	1	41900	DP740HVRB00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(64.99)	4/4/2018	4/24/2018	4/24/2018	1	41900	D8RJQGT6V01	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	3.30	4/10/2018	4/24/2018	4/24/2018	4	41900	DP740GQP800	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580003908	435	31.25	4/5/2018	4/23/2018	4/23/2018	2	46501	EGAB4CXHT00	741940911
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	(81.83)	3/29/2018	4/24/2018	4/24/2018	1	41900	D9TFNJJ2P01	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113560004607	435	115.87	3/1/2018	4/23/2018	4/23/2018	1	46501	EXJL28T9P00	742485958
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580002770	435	69.76	4/11/2018	4/23/2018	4/23/2018	1	46501	ENFB4B3PZ00	274455437
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	793.15	4/12/2018	4/24/2018	4/24/2018	1	41900	DKHZ71YJB00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	1,729.76	4/11/2018	4/24/2018	4/24/2018	1	41900	DNYXOYGLT00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	572.03	4/11/2018	4/24/2018	4/24/2018	1	41900	DP740GXJZ00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	249.87	4/11/2018	4/24/2018	4/24/2018	1	41900	DR2PX61YN00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	13.06	4/11/2018	4/24/2018	4/24/2018	1	41900	D9TFNNS6Y00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	474.90	4/12/2018	4/23/2018	4/23/2018	1	46501	EQ354GBVV00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113570002099	435	83.65	3/7/2018	4/23/2018	4/23/2018	1	46501	EGTW4FB2000	800725733
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550005339	435	268.82	4/4/2018	4/23/2018	4/23/2018	1	46501	E2PB29NQ700	742845471
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550005339	435	43.10	4/4/2018	4/23/2018	4/23/2018	1	46501	E2PB29NQ702	742845471
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113550005339	435	36.01	4/4/2018	4/23/2018	4/23/2018	1	46501	E2PB29NQ701	742845471
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818114540001060	435	13.77	4/16/2018	4/24/2018	4/24/2018	1	46501	EJPB4LW5R00	461997674
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	585.25	4/10/2018	4/23/2018	4/23/2018	1	46501	EM354HNVT00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004751	435	22.05	4/16/2018	4/23/2018	4/23/2018	1	46501	EZJL3F2KK00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113520002473	435	13.77	4/4/2018	4/23/2018	4/23/2018	1	46501	EJPB4BLXB00	461997674
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	20.00	4/8/2018	4/24/2018	4/24/2018	1	41900	DDGPHY4DJ00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	831811356004731	435	882.92	3/16/2018	4/23/2018	4/23/2018	2	46501	EZJL28DHZ00	742569713
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510001723	435	153.00	3/16/2018	4/23/2018	4/23/2018	2	46501	ERWY38XF500	271121048
4/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	3/16/2018	4/11/2018	4/24/2018	2	46501	ERWY38XF500	
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510005053	435	23.77	4/6/2018	4/23/2018	4/23/2018	1	46501	E5AB3CF1X00	742836683
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	14.78	4/10/2018	4/24/2018	4/24/2018	1	41900	D8RJQJFWP00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	26.57	4/13/2018	4/24/2018	4/24/2018	1	41900	DTGQS003500	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	13.06	4/11/2018	4/24/2018	4/24/2018	1	41900	DTQYRHRSM00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510002586	435	115.87	4/10/2018	4/23/2018	4/23/2018	1	46501	ENPB4C7ZN00	273202024
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818109520007456	435	2,004.75	3/16/2018	4/19/2018	4/19/2018	1	46501	EATW39VFR00	746001118
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113530004221	435	186.64	4/20/2018	4/23/2018	4/23/2018	1	46501	EQTW4LJLW00	760273984
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113510005658	435	141.00	3/20/2018	4/23/2018	4/23/2018	1	46501	EMJL39FYX00	746001118
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113580004354	435	85.27	4/6/2018	4/23/2018	4/23/2018	1	46501	E2FB3DG5S00	742515841
4/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231810864000001	59	5.24	4/13/2018	4/24/2018	4/24/2018	2	41900	D638W835G00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113540004712	435	205.03	3/27/2018	4/23/2018	4/23/2018	2	46501	EYY029NS700	742857653
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113540004712	435	31.77	3/27/2018	4/23/2018	4/23/2018	2	46501	EZ3529NS100	742857653
4/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818113540004712	435	30.00	3/27/2018	4/23/2018	4/23/2018	2	46501	EYY029NS701	742857653

FT Request	Wire	Wire				Entity/Plan	Draft										
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4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810869000001	59	9,903.95	4/12/2018	4/24/2018	4/24/2018	1	41900	D47PZJQHM00	571209768
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810869000001	59	4.60	4/12/2018	4/24/2018	4/24/2018	1	41900	DCDSKVVVG700	571209768
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580005422	435	118.22	4/5/2018	4/23/2018	4/23/2018	1	46501	EGTW4HFNC00	382084239
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114530006614	435	93.65	4/16/2018	4/24/2018	4/24/2018	1	46501	EKTW4LRST00	742768498
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004751	435	156.95	4/5/2018	4/23/2018	4/23/2018	2	46501	E5AB3DJY00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113510005025	435	252.25	4/5/2018	4/23/2018	4/23/2018	1	46501	EAAB39DYH00	742793592
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	113.02	4/10/2018	4/24/2018	4/24/2018	1	41900	D7PMSDTP700	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	14.94	4/10/2018	4/24/2018	4/24/2018	1	41900	DMMS3908900	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113580004751	435	235.20	4/12/2018	4/23/2018	4/23/2018	1	46501	ENPB4G1NN00	742802643
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113550005339	435	43.97	4/6/2018	4/23/2018	4/23/2018	1	46501	ECTW4DTHZ00	742845471
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	37.44	4/12/2018	4/24/2018	4/24/2018	1	41900	D4HXZ27QW00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113510004037	435	93.79	4/2/2018	4/23/2018	4/23/2018	1	46501	EWFB3CHYS00	741800367
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818113510004037	435	53.97	4/2/2018	4/23/2018	4/23/2018	1	46501	EZAB29P2800	741800367
4/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231810864000001	59	14.94	4/15/2018	4/24/2018	4/24/2018	1	41900	DXD6LV4YQ00	6907058
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114580002621	435	66.68	4/14/2018	4/24/2018	4/24/2018	1	46501	E9AB3F50V00	223875437
4/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818114580002621	435	3.12	4/14/2018	4/24/2018	4/24/2018	1	46501	E9AB3F50V01	223875437
HS BASIC Total										59,843.61							
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9056	231810864000001	59	(3.30)	4/3/2018	4/24/2018	4/24/2018	3	41900	DRWCVPV4M01	6907058
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818113520003830	435	1,131.00	2/3/2018	4/23/2018	4/23/2018	1	46501	E1AB3JL8B00	741794256
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818113520003830	435	421.63	2/3/2018	4/23/2018	4/23/2018	1	46501	E1AB3JL8B01	741794256
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818113520003830	435	222.33	2/16/2018	4/23/2018	4/23/2018	1	46501	E3353J1WW00	741794256
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9056	231810864000001	59	31.15	4/9/2018	4/24/2018	4/24/2018	1	41900	DVSVPLT6H00	6907058
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818113550004387	435	36.77	4/9/2018	4/23/2018	4/23/2018	1	46501	ERNQ393WH00	742247256
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818114490006834	435	25.86	4/9/2018	4/24/2018	4/24/2018	1	46501	EBPB4JCHL00	382084239
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818113540001645	435	81.95	4/9/2018	4/23/2018	4/23/2018	1	46501	ETJL3C8CM00	271619835
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9820	8888559	435	37.50	2/5/2018	4/24/2018	4/24/2018	1	46501	P7JLZ3M6M00	200226647
4/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818113520005386	435	661.92	4/11/2018	4/23/2018	4/23/2018	1	46501	ETAB3F0NW00	742984296
HS BUYUP Total										2,646.81							
Grand Total										62,490.42							

APPRAISAL DISTRICT

1 OF 2

FT Request	Wire	Wire				Draft											
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4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818115610006799	435	948.70	3/22/2018	4/25/2018	4/25/2018	1	46501	ET353CZ8P00	742802643
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818114570001598	435	577.80	3/22/2018	4/24/2018	4/24/2018	1	46501	ELPB4D88200	271121048
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580006150	435	132.99	3/12/2018	4/23/2018	4/23/2018	1	46501	E3JL28SX500	200024531
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113520003216	435	69.67	3/29/2018	4/23/2018	4/23/2018	1	46501	ENY038RLJ00	464001696
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	(71.77)	3/30/2018	4/24/2018	4/24/2018	2	41900	DQ0SYKZS01	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113560007742	435	506.68	3/23/2018	4/23/2018	4/23/2018	1	46501	E8FB3DZY300	392071295
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810866000002	59	916.15	4/9/2018	4/24/2018	4/24/2018	1	41900	DD6GJF2L800	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9820	8883354	435	156.06	4/9/2018	4/23/2018	4/23/2018	3	46501	EVJL3BD4M00	272620340
4/25/2018	49392	285608	285608	10	5	AD BASIC	9820	8883354	435	20.00	4/9/2018	4/23/2018	4/23/2018	3	46501	EVL3BD4M01	272620340
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	13.06	4/13/2018	4/24/2018	4/24/2018	1	41900	D6WYTV0D0800	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580004865	435	23.77	4/10/2018	4/23/2018	4/23/2018	1	46501	E9JB2509M00	742853095
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	(77.04)	4/7/2018	4/24/2018	4/24/2018	2	41900	DRM4W6V8R01	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	1,295.02	4/9/2018	4/24/2018	4/24/2018	2	41900	D3G10X5D600	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113510002586	435	53.97	4/20/2018	4/23/2018	4/23/2018	1	46501	ERFB4K52T00	273320204
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113530005214	435	9.14	4/11/2018	4/23/2018	4/23/2018	2	46501	E6PB3D2HN00	364499273
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113530005214	435	9.14	4/20/2018	4/23/2018	4/23/2018	2	46501	E4FB3JBV000	364499273
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	113.08	4/15/2018	4/24/2018	4/24/2018	1	41900	DWVRMS83N00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	5.06	4/11/2018	4/24/2018	4/24/2018	1	41900	DFJLG2ZY400	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	2.05	4/13/2018	4/24/2018	4/24/2018	1	41900	DQTGXPCGC00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	449.11	4/13/2018	4/24/2018	4/24/2018	1	41900	DGVQCRXPJ00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113570004137	435	30.87	4/4/2018	4/23/2018	4/23/2018	1	46501	EKJL4CJV700	741695861
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	1,049.01	4/10/2018	4/24/2018	4/24/2018	4	41900	D59LXMMS700	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	45.23	4/10/2018	4/24/2018	4/24/2018	4	41900	DD6GJF97900	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	3.65	4/10/2018	4/24/2018	4/24/2018	4	41900	D6WYTTB5P00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580004751	435	106.95	4/11/2018	4/23/2018	4/23/2018	3	46501	ESFB3G44L00	742802643
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113540004149	435	104.07	4/10/2018	4/23/2018	4/23/2018	1	46501	EZTW3B3CD00	742543414
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818114500004752	435	23.77	4/17/2018	4/24/2018	4/24/2018	1	46501	EXAB3JSYF00	201377587
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580004751	435	197.75	4/13/2018	4/23/2018	4/23/2018	1	46501	EVTW3GH8T00	742802643
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	209.20	4/15/2018	4/24/2018	4/24/2018	2	41900	DHXM9X59400	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	403.50	4/15/2018	4/24/2018	4/24/2018	1	41900	DCPOKDX7X00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580004751	435	121.72	4/7/2018	4/23/2018	4/23/2018	1	46501	EC353JQWZ00	742802643
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580004354	435	55.07	4/9/2018	4/23/2018	4/23/2018	1	46501	EC35395PT00	742515841
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113580004751	435	218.40	4/16/2018	4/23/2018	4/23/2018	1	46501	E2FB3JQWG00	742802643
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	491.45	4/10/2018	4/24/2018	4/24/2018	1	41900	D1B74P33H00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	2.59	4/10/2018	4/24/2018	4/24/2018	1	41900	DCDSKV4D800	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818113560008054	435	100.29	4/18/2018	4/23/2018	4/23/2018	1	46501	EJY04JF8400	752472510
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	44.64	4/14/2018	4/24/2018	4/24/2018	3	41900	DMMS3B7CH00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	12.06	4/14/2018	4/24/2018	4/24/2018	3	41900	DJG28YVJW00	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231810864000001	59	2.02	4/14/2018	4/24/2018	4/24/2018	3	41900	DQ90YMQD500	6907058
4/25/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.02	3/17/2018	4/11/2018	4/24/2018	3	46501	EAJL39JML00	

APPRAISAL DISTRICT

2 OF 2

FT Request	Wire	Wire				Entity/Plan	Draft											
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4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818114540005746	435	63.93	3/12/2018	4/24/2018	4/24/2018	3	46501	EGTW4LN9700	203339066	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818114540005746	435	36.52	4/12/2018	4/24/2018	4/24/2018	3	46501	EHFB4LJRT00	203339066	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818113580005422	435	23.56	4/12/2018	4/23/2018	4/23/2018	3	46501	EG354D63S00	382084239	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231810864000001	59	13.10	4/12/2018	4/24/2018	4/24/2018	1	41900	DLV34QGDK00	6907058	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818113570001969	435	26.25	4/4/2018	4/23/2018	4/23/2018	1	46501	EAAB38J8Y00	460510254	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231810864000001	59	(134.44)	4/4/2018	4/24/2018	4/24/2018	1	41900	DYQBJD0Q701	6907058	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231810864000001	59	133.30	4/13/2018	4/24/2018	4/24/2018	1	41900	DCDSKW34T00	6907058	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818113580000885	435	23.77	3/23/2018	4/23/2018	4/23/2018	1	46501	EPFB4BKNK00	454034067	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818114490001344	435	139.04	4/16/2018	4/24/2018	4/24/2018	1	46501	E4Y03JKVD00	462822799	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818114500002346	435	35.62	4/16/2018	4/24/2018	4/24/2018	1	46501	E5JL3GM8400	840611484	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818114500002346	435	27.54	4/16/2018	4/24/2018	4/24/2018	1	46501	E3AB3KB6100	840611484	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818113480006002	435	365.40	3/30/2018	4/23/2018	4/23/2018	1	46501	ELY04DTMX00	743018935	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818113550001119	435	13.77	4/9/2018	4/23/2018	4/23/2018	1	46501	E4FB3B22C00	270035984	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231810864000001	59	(3.30)	4/4/2018	4/24/2018	4/24/2018	1	41900	DL9N5KS0Z01	6907058	
4/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818113580004354	435	123.67	4/4/2018	4/23/2018	4/23/2018	1	46501	E1JL3BWD500	742515841	
AD BASIC Total										9,428.78								
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9820	8888081	435	14,909.45	3/20/2018	4/24/2018	4/24/2018	1	46501	EDPB37C3800	621656022	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818113520001642	435	164.00	3/26/2018	4/23/2018	4/23/2018	1	46501	E7TW3C7KR00	474197307	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818113480001811	435	143.74	3/21/2018	4/23/2018	4/23/2018	1	46501	EFAB4CDMS00	271335224	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	831811356005610	435	117.74	4/19/2018	4/23/2018	4/23/2018	1	46501	EBY04LHJ900	742916445	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818113530002428	435	74.05	3/25/2018	4/23/2018	4/23/2018	1	46501	E3TW3B0F400	462946849	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818113530002428	435	51.24	3/24/2018	4/23/2018	4/23/2018	1	46501	E8Y03C4WH00	462946849	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	831811356005610	435	40.04	4/19/2018	4/23/2018	4/23/2018	1	46501	EBY04LHJ901	742916445	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9056	231810864000001	59	39.45	4/10/2018	4/24/2018	4/24/2018	1	41900	D8RJQJFYNO0	6907058	
4/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818113490003688	435	48.97	4/3/2018	4/23/2018	4/23/2018	2	46501	EZ3528N5C00	204139086	
AD BUYUP Total										15,588.68								
Grand Total										25,017.46								

FT Request	Wire	Wire																
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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
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4/25/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818113530005158	435	122.98	4/6/2018	4/23/2018	4/23/2018	1	46501	E1JL3BNS900	743001653	
COBRA BASIC Total										160.50								
HEAD START																		
4/25/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810864000001	59	8.48	4/8/2018	4/24/2018	4/24/2018	2	41900	D35T1CHLJ00	6907058	
4/25/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810864000001	59	1,327.78	4/13/2018	4/24/2018	4/24/2018	1	41900	DVJMQ3MW700	6907058	
4/25/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810864000001	59	32.85	4/10/2018	4/24/2018	4/24/2018	1	41900	DFJLG2K7100	6907058	
4/25/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231810864000001	59	12.57	4/10/2018	4/24/2018	4/24/2018	2	41900	DL9N5MHPG00	6907058	
4/25/2018	49392	285608	285608	11	101	COBRA BUYUP	9820	8884486	435	75.61	4/9/2018	4/23/2018	4/23/2018	1	46501	EGJL4DS2900	743002633	
4/25/2018	49392	285608	285608	11	101	COBRA BUYUP	9046	818114530006302	435	8,126.50	4/18/2018	4/24/2018	4/24/2018	1	46501	E7JL3LQF900	752131429	
										9,583.79								
HIDALGO COUNTY																		
4/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9056	231810864000001	59	2.09	4/12/2018	4/24/2018	4/24/2018	1	41900	DNPP1FHC400	6907058	
4/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818113570001969	435	602.94	4/3/2018	4/23/2018	4/23/2018	1	46501	E0PB293JP00	460510254	
4/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818113540004589	435	301.34	3/1/2018	4/23/2018	4/23/2018	1	46501	EA3539BR500	742809277	
4/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818113570001969	435	216.00	4/2/2018	4/23/2018	4/23/2018	1	46501	EAJL4BKFNO0	460510254	
4/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818113570008278	435	173.47	4/6/2018	4/23/2018	4/23/2018	1	46501	E4FB3BPM400	300791563	
4/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818113520004729	435	67.81	4/5/2018	4/23/2018	4/23/2018	1	46501	EKTW4DB1F00	760421006	
										1,363.65								
COBRA BUYUP Total										10,947.44								
Grand Total										11,107.94								

RETIREES
1 OF 2

FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account												
HIDALGO COUNTY																	
4/25/2018	49392	285608	285608	10	201	RET BASIC	5507	500005239	236	254.99	12/5/2017	12/18/2017	4/24/2018	1	46501	EXJL09TFM00	0
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113510005113	435	69.43	4/5/2018	4/23/2018	4/23/2018	1	46501	ENPB4BBRF00	742871470
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113510005113	435	20.82	4/5/2018	4/23/2018	4/23/2018	1	46501	ENPB4BBRF01	742871470
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114550007589	435	51.23	4/17/2018	4/24/2018	4/24/2018	1	41039	EOPB3JVGL00	651255384
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113560008054	435	53.97	4/4/2018	4/23/2018	4/23/2018	1	46501	EK3539SZM00	752472510
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	9.29	4/8/2018	4/24/2018	4/24/2018	1	41900	DXXNKTXHV00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113580004751	435	323.40	4/10/2018	4/23/2018	4/23/2018	1	46501	EHY04KGWS00	742802643
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113580005316	435	93.65	4/3/2018	4/23/2018	4/23/2018	1	46501	ELY04C17700	743017331
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	35.20	4/10/2018	4/24/2018	4/24/2018	1	41900	DG214FPW000	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	15.00	4/13/2018	4/24/2018	4/24/2018	1	41900	DOJK63M1Q00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114570005047	435	37,464.00	3/19/2018	4/24/2018	4/24/2018	1	46501	ENPB38KW400	746001118
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500007033	435	46.09	4/16/2018	4/24/2018	4/24/2018	1	46501	ET353F6RM00	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500007033	435	21.18	4/16/2018	4/24/2018	4/24/2018	1	46501	EAAB4F1DJ00	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113480002167	435	35.10	4/5/2018	4/23/2018	4/23/2018	1	46501	EPY04DLCM00	272008627
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818111440000088	435	2,007.00	4/1/2018	4/21/2018	4/23/2018	1	46501	ENFB396J00	472071789
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	550.19	4/12/2018	4/23/2018	4/23/2018	1	46501	EXAB3HGL900	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	468.00	4/11/2018	4/23/2018	4/23/2018	1	46501	EAAB4BJG700	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	409.10	4/13/2018	4/23/2018	4/23/2018	1	46501	EYY03D88200	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	266.36	4/12/2018	4/23/2018	4/23/2018	1	46501	ET353C65X00	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	255.75	4/19/2018	4/23/2018	4/23/2018	1	46501	E7AB3JMNPO0	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	255.75	4/17/2018	4/23/2018	4/23/2018	1	46501	E5AB3HMP400	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	255.75	4/12/2018	4/23/2018	4/23/2018	1	46501	EX353B87700	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	255.75	4/13/2018	4/23/2018	4/23/2018	1	46501	EXAB3HGL900	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113480002167	435	204.00	4/10/2018	4/23/2018	4/23/2018	1	46501	EHY04F45000	272008627
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113480002167	435	126.90	4/6/2018	4/23/2018	4/23/2018	1	46501	EPY04DLGF00	272008627
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113520007555	435	123.50	4/3/2018	4/23/2018	4/23/2018	1	46501	EGAB4BYNJ00	752131429
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	87.10	4/17/2018	4/23/2018	4/23/2018	1	46501	E4PB3JBKX00	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	87.10	4/16/2018	4/23/2018	4/23/2018	1	46501	EFAB4KSS700	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113530004221	435	50.05	4/13/2018	4/23/2018	4/23/2018	1	46501	EKAB4FD4H00	760273984
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113480002167	435	35.10	4/8/2018	4/23/2018	4/23/2018	1	46501	EQ354CBTF00	272008627
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818110560005256	435	127.00	3/21/2018	4/20/2018	4/20/2018	1	46501	EV3527QOG00	340714585
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113560003334	435	19.26	3/13/2018	4/23/2018	4/23/2018	1	46501	EZAB285TP00	463981689
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113480004984	435	43.68	4/12/2018	4/23/2018	4/23/2018	1	46501	EX353F9MG00	742554159
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	47.15	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB01	202302872
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	261.58	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB00	202302872
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	82.00	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB02	202302872
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	66.94	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB05	202302872
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	57.59	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB04	202302872
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	50.44	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB06	202302872
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818114500005367	435	41.76	2/15/2018	4/24/2018	4/24/2018	1	46501	ELPB4JLZB03	202302872

FT Request	Wire	Wire					Draft										
Activity	Line	Line					Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	425.74	4/11/2018	4/24/2018	4/24/2018	1	41900	DJ5V9DZH300	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	391.29	4/12/2018	4/24/2018	4/24/2018	1	41900	DX3ZM8WQ900	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	61.68	4/15/2018	4/24/2018	4/24/2018	1	41900	D08B6LLJ100	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113580002770	435	89.41	4/6/2018	4/23/2018	4/23/2018	1	46501	EK354BKC400	274455437
4/25/2018	49392	285608	285608	10	201	RET BASIC	9820	8882587	435	186.68	4/6/2018	4/23/2018	4/23/2018	1	46501	ENY04BGZN00	260149504
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	1,192.07	4/9/2018	4/24/2018	4/24/2018	2	41900	DTQYRGRQ400	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	378.33	4/11/2018	4/24/2018	4/24/2018	1	41900	DWLJN6W8L00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	37.11	4/12/2018	4/24/2018	4/24/2018	2	41900	DNPP1FJ7400	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	9.00	4/11/2018	4/24/2018	4/24/2018	2	41900	D1LG46RYR00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113540004107	435	49.38	4/11/2018	4/23/2018	4/23/2018	2	46501	E4FB3B4PY00	742506786
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	396.29	4/11/2018	4/24/2018	4/24/2018	1	41900	D1B74P77R00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	261.48	4/14/2018	4/24/2018	4/24/2018	1	41900	D98ZPMR1800	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818113510001632	435	131.03	4/4/2018	4/23/2018	4/23/2018	1	46501	EPPB3939B00	473684680
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	(14.37)	4/7/2018	4/24/2018	4/24/2018	1	41900	DCY7JW46001	6907058
										48,323.27							
APPRAISAL DISTRICT																	
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	15.00	4/11/2018	4/24/2018	4/24/2018	1	41900	DPHC00JPN00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	413.52	4/9/2018	4/24/2018	4/24/2018	1	41900	D2D42SF4Q00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231810864000001	59	2,108.40	4/11/2018	4/24/2018	4/24/2018	1	41900	DPRKZJZVF00	6907058
4/25/2018	49392	285608	285608	10	201	RET BASIC	9820	8884315	435	53.97	3/2/2018	4/23/2018	4/23/2018	1	46501	E4PB3B52000	742786217
										2,590.89							
RET BASIC Total										50,914.16							
Grand Total										50,914.16							