



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**07/02/2018 to 07/05/2018**

**54-18186-1534**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>285,002.72</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>6,391.70</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>137.01</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>72,521.82</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>7,689.20</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>5,820.61</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>2,148.32</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>379,711.38</b>

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	508.43	6/25/2018	7/2/2018	7/2/2018	1	46501	EGTW5RBHB00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	57.35	6/25/2018	7/2/2018	7/2/2018	1	46501	EG355N98Z00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9088197	435	410.79	4/20/2018	7/4/2018	7/5/2018	3	46501	EZJL3LJF000	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	(410.79)	4/20/2018	4/30/2018	7/3/2018	3	46501	EZJL3LJF000	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	164.85	5/30/2018	7/2/2018	7/2/2018	4	46501	EAAB5PMYQ00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	10.13	6/19/2018	7/3/2018	7/3/2018	2	41900	D0SS6CRNH00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.62	6/19/2018	7/3/2018	7/3/2018	2	41900	DQ90ZC2QN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600004576	435	40.26	5/8/2018	7/2/2018	7/2/2018	3	46501	E5JL4G9G400	274101220
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004861	435	30.87	6/26/2018	7/2/2018	7/2/2018	3	46501	EK355N7N400	742879098
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.65	6/21/2018	7/3/2018	7/3/2018	1	41900	DDGPJRP7L00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818181570000629	435	198.40	6/12/2018	6/30/2018	7/2/2018	1	46501	EM355J0X100	742899161
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	40.90	6/13/2018	7/2/2018	7/2/2018	1	46501	E9RT4B35200	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640004689	435	23.77	6/19/2018	7/2/2018	7/2/2018	1	46501	EC355K37D00	742899161
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600000644	435	93.65	6/14/2018	7/2/2018	7/2/2018	1	46501	E2PB4J75000	811795980
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	53.13	6/22/2018	7/2/2018	7/2/2018	4	46501	ERWY5M7MF00	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	53.13	6/22/2018	7/2/2018	7/2/2018	3	46501	ERNQ5M7MF00	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	53.13	6/22/2018	7/2/2018	7/2/2018	2	46501	EDPB5M7Q600	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	10.09	6/22/2018	7/2/2018	7/2/2018	4	46501	ERWY5M7MF01	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	10.09	6/22/2018	7/2/2018	7/2/2018	3	46501	ERNQ5M7MF01	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	10.09	6/22/2018	7/2/2018	7/2/2018	2	46501	EDPB5M7Q601	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.65	6/19/2018	7/3/2018	7/3/2018	2	41900	D872S77M300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007093	435	665.00	6/25/2018	7/2/2018	7/2/2018	1	46501	E3TW4NXZ300	741393060
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	49.40	6/19/2018	7/2/2018	7/2/2018	2	46501	EMAB5RZRM00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	66.68	6/6/2018	7/2/2018	7/2/2018	3	46501	E3AB4KQ1100	223875437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	1.25	6/6/2018	7/2/2018	7/2/2018	3	46501	E3AB4KQ1101	223875437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	133.98	6/23/2018	7/3/2018	7/3/2018	1	41900	DMMS43VDS00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.95	6/23/2018	7/3/2018	7/3/2018	1	41900	DN5735R6Q00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,125.76	6/19/2018	7/3/2018	7/3/2018	1	41900	DSP1V42RC00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	85.53	6/18/2018	7/3/2018	7/3/2018	1	41900	D872S6T6K00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.59	6/18/2018	7/3/2018	7/3/2018	1	41900	DK7R883BW00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083368	435	83.86	6/18/2018	7/2/2018	7/2/2018	1	46501	E3JL4H2LD00	470874059
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610003099	435	10.80	6/12/2018	7/2/2018	7/2/2018	1	46501	E9RT4H4B400	272466786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620006504	435	71.78	6/12/2018	7/2/2018	7/2/2018	2	46501	EYPB4J06H00	571197015
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	203.00	6/15/2018	7/2/2018	7/2/2018	1	46501	ETAB4NN6500	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005190	435	140.69	5/22/2018	7/2/2018	7/2/2018	1	46501	E1354KWC600	742958584
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005190	435	24.95	5/22/2018	7/2/2018	7/2/2018	1	46501	E1354KWC601	742958584
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005190	435	23.77	5/30/2018	7/2/2018	7/2/2018	1	46501	EJY05MSZ600	742958584
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.06	6/18/2018	7/3/2018	7/3/2018	1	41900	DJZJ8QL1B00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	126.17	6/22/2018	7/3/2018	7/3/2018	3	41900	DTQYS9X0300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005274	435	307.32	6/20/2018	7/2/2018	7/2/2018	3	46501	E7354J8MH00	742984296

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Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083038	435	23.77	6/21/2018	7/2/2018	7/2/2018	3	46501 E8FB4MX4F00	272620340	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002328	435	23.34	5/25/2018	7/2/2018	7/2/2018	2	46501 E9RT4C5Y800	461691950	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	18.18	6/20/2018	7/3/2018	7/3/2018	1	41900 DVJMQW4L700	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	668.86	6/12/2018	7/2/2018	7/2/2018	2	46501 ESFB4PHVL00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007824	435	1,909.20	5/17/2018	7/2/2018	7/2/2018	1	46501 E3AB4KY0500	742779329	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	15.00	6/22/2018	7/3/2018	7/3/2018	1	41900 DNPP2796K00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	19.99	6/17/2018	7/3/2018	7/3/2018	1	41900 D8RJR8HKK00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/10/2018	6/23/2018	7/5/2018	2	46501 ESPB4JK3X00		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082336	435	1,351.28	6/10/2018	7/2/2018	7/2/2018	2	46501 ESPB4JK3X00	823121065	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	78.60	6/13/2018	7/2/2018	7/2/2018	1	46501 EBFB5LQTH00	273107766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	42.51	5/24/2018	7/2/2018	7/2/2018	1	46501 EXJL4HVWR00	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9081463	435	10.00	6/20/2018	7/2/2018	7/2/2018	3	46500 E1JL4Q54W00		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	561.39	6/26/2018	7/2/2018	7/2/2018	1	46501 EYFB4N3JC00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005334	435	96.48	6/20/2018	7/2/2018	7/2/2018	5	46501 EBFB5RRDS00	743017331	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005334	435	96.48	6/20/2018	7/2/2018	7/2/2018	3	46501 E1JL4Q54W00	743017331	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005334	435	(10.00)	6/20/2018	7/2/2018	7/2/2018	3	46501 E1JL4Q54W00	743017331	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540000748	435	25.14	6/15/2018	7/2/2018	7/2/2018	1	46501 E9024DOX000	812369811	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640001100	435	23.77	6/13/2018	7/2/2018	7/2/2018	2	46501 ECTW5K8KP00	262150760	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	34.89	6/20/2018	7/3/2018	7/3/2018	1	41900 DMMS428WR00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	43.51	6/17/2018	7/3/2018	7/3/2018	3	41900 DMX03KC9800	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	43.51	6/17/2018	7/3/2018	7/3/2018	2	41900 DGB8FDYBZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	35.01	6/16/2018	7/3/2018	7/3/2018	1	41900 DPHCOQZIG00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.17	6/19/2018	7/3/2018	7/3/2018	3	41900 D638WZR6000	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	39.58	4/27/2018	7/2/2018	7/2/2018	4	46501 EV354LFX200	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	5.82	4/28/2018	7/2/2018	7/2/2018	5	46501 EXTW4JFKS00	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	36.42	6/11/2018	7/2/2018	7/2/2018	1	46501 E1TW4KDK600	273107766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540005339	435	113.63	6/19/2018	7/2/2018	7/2/2018	3	46501 E9024D9XP00	743016407	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.05	6/19/2018	7/3/2018	7/3/2018	1	41900 D7YVSPZN000	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	58.13	5/17/2018	7/2/2018	7/2/2018	1	46501 ECTW5LT2T01	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	38.36	5/18/2018	7/2/2018	7/2/2018	1	46501 ECTW5LT2T03	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	35.43	5/17/2018	7/2/2018	7/2/2018	1	46501 ECTW5LT2T00	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	24.04	5/16/2018	7/2/2018	7/2/2018	1	46501 ECTW5LT2T00	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	17.44	5/17/2018	7/2/2018	7/2/2018	1	46501 ECTW5LT2T02	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	11.80	5/18/2018	7/2/2018	7/2/2018	1	46501 ECTW5LT2T02	271121048	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	270.18	6/19/2018	7/3/2018	7/3/2018	1	41900 DCY7KNK8Y00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006395	435	42.08	5/22/2018	7/2/2018	7/2/2018	3	46501 EFB5L76V000	651255384	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	19.99	6/22/2018	7/3/2018	7/3/2018	4	41900 DJ5VB6L2L00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(19.99)	6/14/2018	7/3/2018	7/3/2018	4	41900 D6CHWGV501	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	130.19	6/22/2018	7/3/2018	7/3/2018	1	41900 DX3Z2NRWV00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	97.70	6/17/2018	7/3/2018	7/3/2018	2	41900 DBBWNG7SN00	6907058	

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.88	6/18/2018	7/3/2018	7/3/2018	2	41900	D0037RXJQ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003474	435	276.98	5/16/2018	7/2/2018	7/2/2018	2	46501	EPAB5MMRQ00	412166760
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003474	435	176.59	5/1/2018	7/2/2018	7/2/2018	2	46501	ENFB5KR7600	412166760
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003474	435	69.98	5/15/2018	7/2/2018	7/2/2018	2	46501	EMTW5M2TG00	412166760
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002358	435	65.27	6/11/2018	7/2/2018	7/2/2018	1	46501	E5TW4JSDV00	461115446
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003474	435	51.42	5/10/2018	7/2/2018	7/2/2018	2	46501	ENY05K8XH00	412166760
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/11/2018	6/23/2018	7/5/2018	1	46501	ESY04KPZP00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082336	435	1,351.28	6/11/2018	7/2/2018	7/2/2018	1	46501	ESY04KPZP00	823121065
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007245	435	31.17	6/11/2018	7/2/2018	7/2/2018	1	46501	ETTW4M5RT00	742601950
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540000748	435	23.77	6/15/2018	7/2/2018	7/2/2018	3	46501	E9AB4FB7Q00	812369811
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	130.19	6/19/2018	7/3/2018	7/3/2018	1	41900	DBBWNGZ2V00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	352.79	6/20/2018	7/3/2018	7/3/2018	1	41900	DY5WL5B1900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	6,055.00	6/15/2018	7/2/2018	7/2/2018	1	46501	ESFB4MPDL01	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	1,161.50	6/15/2018	7/2/2018	7/2/2018	1	46501	ESFB4MPDL00	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	24.50	6/15/2018	7/2/2018	7/2/2018	1	46501	E3AB4KPR200	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	18.00	6/15/2018	7/2/2018	7/2/2018	1	46501	E3354K05D00	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540006396	435	23.34	6/14/2018	7/2/2018	7/2/2018	1	46501	E7354HVX300	204108972
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002964	435	60.64	6/18/2018	7/2/2018	7/2/2018	3	46501	EDFB5LTJY00	743102526
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002964	435	54.00	6/18/2018	7/2/2018	7/2/2018	3	46501	ER575N4QW00	743102526
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007326	435	51.70	5/21/2018	7/2/2018	7/2/2018	1	46501	EMJL5KSGT00	742506786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	27.56	4/30/2018	7/2/2018	7/2/2018	5	46501	EHFB5MR3T00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	22.78	5/1/2018	7/2/2018	7/2/2018	5	46501	EMJL5MJ6300	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	119.60	4/12/2017	7/5/2018	7/5/2018	1	46501	ENFBYR89301	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	(53.82)	4/12/2017	7/5/2018	7/5/2018	1	46501	ENFBYR89301	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818184560007210	435	154.78	4/3/2017	7/3/2018	7/3/2018	1	46501	E6FBXR32101	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818184560007210	435	(69.27)	4/3/2017	7/3/2018	7/3/2018	1	46501	E6FBXR32101	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	11.05	6/21/2018	7/3/2018	7/3/2018	1	41900	DFJLWGL200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/10/2018	6/21/2018	7/3/2018	3	46501	EKJL5KH5300	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002158	435	1,158.08	6/10/2018	7/2/2018	7/2/2018	3	46501	EKJL5KH5300	205100794
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004983	435	151.04	4/18/2018	7/2/2018	7/2/2018	1	46501	E1TW4KR9Z00	202373111
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007257	435	13.77	6/15/2018	7/2/2018	7/2/2018	1	46501	E7TW4K8B300	742638040
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	7.32	4/29/2018	7/2/2018	7/2/2018	3	46501	EZAB4JF1100	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004983	435	2.28	4/18/2018	7/2/2018	7/2/2018	1	46501	E1TW4KR9Z01	202373111
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3,030.37	6/20/2018	7/3/2018	7/3/2018	2	41900	DBBWNHPRX00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.23	6/20/2018	7/3/2018	7/3/2018	2	41900	D6WYVLW1D00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620004001	435	59.22	6/20/2018	7/2/2018	7/2/2018	2	46501	EQJL5QFRL00	463957299
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005190	435	316.68	5/28/2018	7/2/2018	7/2/2018	1	46501	E9AB4D5L700	742958584
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001204	435	1,404.90	6/12/2018	7/2/2018	7/2/2018	2	46501	EFAB5M68000	472071789
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	130.90	6/12/2018	7/2/2018	7/2/2018	2	46501	E2Y04H9Q600	272008627
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640005657	435	35.19	6/25/2018	7/2/2018	7/2/2018	3	46501	ESY04P90000	203099334

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002859	435	27.26	6/11/2018	7/2/2018	7/2/2018	1	46501	ECAB5LSG000	208038092
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005446	435	729.25	6/22/2018	7/2/2018	7/2/2018	1	46501	EQAB5P1DV00	746001118
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620006782	435	56.57	6/22/2018	7/2/2018	7/2/2018	1	46501	EHY05M2GZ00	760273984
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640002112	435	78.13	6/11/2018	7/2/2018	7/2/2018	1	46501	EHPB5JNT500	461050665
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	282.66	6/22/2018	7/3/2018	7/3/2018	1	41900	DQK7YY80G00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	80.94	6/23/2018	7/3/2018	7/3/2018	4	41900	DX3ZN35XN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(80.94)	6/11/2018	7/3/2018	7/3/2018	4	41900	DL1F6S8HX01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(2.96)	6/12/2018	7/3/2018	7/3/2018	1	41900	D2XL2K2TY01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(133.98)	6/12/2018	7/3/2018	7/3/2018	1	41900	DF04HQ43M01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	48.12	6/22/2018	7/3/2018	7/3/2018	1	41900	D1205YZL900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818355004889	435	33.34	6/1/2018	7/2/2018	7/2/2018	1	46501	EJAB5MWDPO0	742852853
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	18.24	6/23/2018	7/3/2018	7/3/2018	1	41900	D7PMT7MW300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	121.72	6/26/2018	7/2/2018	7/2/2018	1	46501	ELPB5N98M00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	49.21	6/5/2018	7/2/2018	7/2/2018	1	46501	E0PB4LRP800	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186520003937	435	221.00	6/22/2018	7/5/2018	7/5/2018	1	46501	E7JL4PGQ000	133757370
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	5/30/2018	6/21/2018	7/3/2018	2	46501	ER575KSQS00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600001212	435	1,214.64	5/30/2018	7/2/2018	7/2/2018	2	46501	ER575KSQS00	261973804
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001997	435	77.00	6/22/2018	7/2/2018	7/2/2018	1	46501	EGJL5PDBW00	840611484
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600007610	435	49.69	6/22/2018	7/2/2018	7/2/2018	1	46501	EWFB4QTF400	742574229
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600000644	435	19.81	6/20/2018	7/2/2018	7/2/2018	1	46501	EGAB5NDLJ00	811795980
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	276.50	4/11/2018	7/2/2018	7/2/2018	2	46501	ECJL5Q69F00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	15.51	4/27/2018	7/2/2018	7/2/2018	1	46501	ETAB4MKQB00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,248.83	6/23/2018	7/3/2018	7/3/2018	1	41900	DLV35JHVB00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	18.34	6/18/2018	7/3/2018	7/3/2018	1	41900	DQTGYDMHX00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005050	435	85.72	6/25/2018	7/2/2018	7/2/2018	1	46501	E1AB4P9HX00	943424954
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005050	435	74.77	6/27/2018	7/2/2018	7/2/2018	1	46501	EXTW4NJYP00	943424954
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006170	435	48.70	5/30/2018	7/2/2018	7/2/2018	2	46501	E0Y04HQS700	204180336
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/21/2018	7/3/2018	7/3/2018	1	41900	DRM4X1RT400	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	95.38	6/18/2018	7/3/2018	7/3/2018	2	41900	DPRL08S2900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007756	435	82.66	6/1/2018	7/2/2018	7/2/2018	1	46501	E3JL4KC6T00	742581554
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	42.43	6/22/2018	7/3/2018	7/3/2018	1	41900	DD6GK7Z4700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	45.23	6/19/2018	7/3/2018	7/3/2018	1	41900	DKHZ7SW5Q00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	220.29	6/22/2018	7/3/2018	7/3/2018	1	41900	DGB8FHXYM00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	53.42	6/22/2018	7/3/2018	7/3/2018	1	41900	DG21FZ41100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	40.97	6/22/2018	7/3/2018	7/3/2018	1	41900	DGB8FHL4M00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	37.17	6/22/2018	7/2/2018	7/2/2018	1	46501	ETTW4RH8L00	233069260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	54.25	6/25/2018	7/2/2018	7/2/2018	1	46501	EXJL4N3F000	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630003371	435	27.00	6/8/2018	7/2/2018	7/2/2018	2	46501	EK355NZPL00	391938014
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007993	435	31.25	6/11/2018	7/2/2018	7/2/2018	1	46501	E7JL4K2Q100	741940911

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	289.80	6/26/2018	7/2/2018	7/2/2018	2	46501 EHY05QQ1K00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640005657	435	23.77	6/25/2018	7/2/2018	7/2/2018	2	46501 E0FB4NK2H00	203099334	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002358	435	13.77	6/14/2018	7/2/2018	7/2/2018	1	46501 E4PB4LV000	461115446	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	92.33	6/20/2018	7/3/2018	7/3/2018	3	41900 D51CYWTKV00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	68.94	6/20/2018	7/3/2018	7/3/2018	4	41900 D2NC33SFL00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	68.94	6/20/2018	7/3/2018	7/3/2018	1	41900 DL9N6F7NY00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	827.56	6/16/2018	7/3/2018	7/3/2018	5	41900 D872S6GWL00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(15.00)	6/7/2018	7/3/2018	7/3/2018	1	41900 D7YVSKM4V01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(348.29)	6/7/2018	7/3/2018	7/3/2018	1	41900 DBBWNBJZQ01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	11/13/2017	6/21/2018	7/3/2018	3	46501 EFFB5HY8300		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818358002078	435	52.71	6/26/2018	7/2/2018	7/2/2018	1	46501 EAAB5N1ZZ00	264090422	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620002530	435	69.67	6/13/2018	7/2/2018	7/2/2018	1	46501 EXAB4KYQH00	461105510	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(146.12)	6/12/2018	7/3/2018	7/3/2018	2	41900 DWB9PC8KP01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005993	435	33.02	6/18/2018	7/2/2018	7/2/2018	1	46501 EWPB4LMBX00	331175818	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006395	435	3.49	6/15/2018	7/2/2018	7/2/2018	1	46501 ELFB5MB3Z00	651255384	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640002112	435	57.71	6/8/2018	7/2/2018	7/2/2018	1	46501 EJFB5MG8300	461050665	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620002500	435	108.62	6/19/2018	7/2/2018	7/2/2018	3	46501 ESPB4KCWG00	264592215	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570000663	435	13.77	6/19/2018	7/2/2018	7/2/2018	3	46501 E3JL4KDNV00	811577613	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	101.39	6/17/2018	7/3/2018	7/3/2018	3	41900 DKHZ7SCNX00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(101.39)	6/7/2018	7/3/2018	7/3/2018	3	41900 D755TZ3SH01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	137.07	6/21/2018	7/3/2018	7/3/2018	1	41900 DJ5VB5YKH00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.65	6/17/2018	7/3/2018	7/3/2018	1	41900 D0JK6TPF300	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.75	6/21/2018	7/3/2018	7/3/2018	1	41900 DMCK4KHKR00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	923.26	6/20/2018	7/3/2018	7/3/2018	1	41900 D0SS6DL8L00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(147.28)	6/13/2018	7/3/2018	7/3/2018	1	41900 DQK7YTRNH01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083312	435	16.79	5/1/2018	7/2/2018	7/2/2018	1	46501 E2PB4G9D700	742852150	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083312	435	8.26	5/15/2018	7/2/2018	7/2/2018	1	46501 E2FB4KD2K00	742852150	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570007835	435	49.94	6/18/2018	7/2/2018	7/2/2018	1	46501 E7JL4L78F00	742515841	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004785	435	31.17	6/11/2018	7/2/2018	7/2/2018	2	46501 ERFB5LDJD00	742857653	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	25.05	5/1/2018	7/2/2018	7/2/2018	1	46501 E1354KTWH00	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004785	435	23.77	6/15/2018	7/2/2018	7/2/2018	3	46501 ERN05JCNCO0	742857653	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	10.09	5/1/2018	7/2/2018	7/2/2018	1	46501 EMAB5M9HY01	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	7.57	5/1/2018	7/2/2018	7/2/2018	3	46501 EZ354KTSO00	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004785	435	43.77	6/16/2018	7/2/2018	7/2/2018	2	46501 ERFB5LDNL00	742857653	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	40.16	5/2/2018	7/2/2018	7/2/2018	1	46501 EZ354KTW800	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	32.10	5/1/2018	7/2/2018	7/2/2018	1	46501 EMAB5M9HY00	205684282	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.79	6/17/2018	7/3/2018	7/3/2018	2	41900 DSP1V3GKY00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,139.30	6/20/2018	7/3/2018	7/3/2018	3	41900 D872S86YZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.42	6/23/2018	7/3/2018	7/3/2018	2	41900 D6WYVNB4W00	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	63.40	6/23/2018	7/2/2018	7/2/2018	2	46501	EDFB5PN3Y00	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	130.19	6/19/2018	7/3/2018	7/3/2018	1	41900	DHND325F00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	87.03	6/16/2018	7/3/2018	7/3/2018	3	41900	DC4KM1J1900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004691	435	539.07	6/9/2018	7/2/2018	7/2/2018	3	46501	EM355KH9F00	201909363
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/9/2018	6/21/2018	7/3/2018	3	46501	EM355KH9F00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	47.52	6/22/2018	7/3/2018	7/3/2018	1	41900	D7FDTPRC200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	(47.52)	6/12/2018	7/3/2018	7/3/2018	1	41900	DFJLGS5D601	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	49.46	5/26/2018	7/2/2018	7/2/2018	2	46501	EX354HVWVG00	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	9.89	5/26/2018	7/2/2018	7/2/2018	2	46501	EX354HVWVG01	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	1,371.67	6/15/2018	7/2/2018	7/2/2018	1	46501	EMJL5P2SX00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006192	435	44.20	5/31/2018	7/2/2018	7/2/2018	3	46501	ER575MRG700	204255981
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006192	435	44.20	5/31/2018	7/2/2018	7/2/2018	2	46501	EQTW5MR5100	204255981
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620001824	435	131.03	6/14/2018	7/2/2018	7/2/2018	1	46501	EG355H4LP00	473684680
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610003099	435	306.83	6/1/2018	7/2/2018	7/2/2018	1	46501	ERFB5QL2200	272466786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(13.10)	6/11/2018	7/3/2018	7/3/2018	1	41900	DVJMQRDFR01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	4.10	6/19/2018	7/3/2018	7/3/2018	1	41900	DP7417GL200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818355004581	435	56.99	6/14/2018	7/2/2018	7/2/2018	1	46501	E9024DZXB00	273830550
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	13.96	6/20/2018	7/3/2018	7/3/2018	1	41900	DQ0S2VC8400	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	6.19	6/20/2018	7/3/2018	7/3/2018	1	41900	DSY8TP95T00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9088197	435	357.00	4/21/2018	7/4/2018	7/5/2018	1	46501	EYY03L38X00	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	(357.00)	4/21/2018	4/30/2018	7/3/2018	1	46501	EYY03L38X00	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	334.75	6/19/2018	7/3/2018	7/3/2018	2	41900	DVJMQV55V00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	319.56	6/19/2018	7/3/2018	7/3/2018	2	41900	D755V3FTH00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(289.56)	6/12/2018	7/3/2018	7/3/2018	2	41900	D0SS69K2L01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580006009	435	195.68	6/12/2018	7/2/2018	7/2/2018	2	46501	EFY05KJWJ800	710905290
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580006009	435	10.78	6/12/2018	7/2/2018	7/2/2018	2	46501	EFY05KJWJ801	710905290
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005615	435	148.33	6/19/2018	7/2/2018	7/2/2018	1	46501	EATW5LQ6D00	752613493
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9084147	435	67.39	5/31/2018	7/2/2018	7/2/2018	1	46501	EMTW5LCZ800	300079068
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600002897	435	72.76	5/30/2018	7/2/2018	7/2/2018	1	46501	EM355KFF000	271016242
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630005137	435	39.87	6/12/2018	7/2/2018	7/2/2018	1	46501	E3AB4PNNQ00	742985661
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	53.97	6/8/2018	7/2/2018	7/2/2018	1	46501	EJAB5LYRF00	223875437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.74	6/18/2018	7/3/2018	7/3/2018	2	41900	D08B79N8600	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005499	435	64.94	6/21/2018	7/2/2018	7/2/2018	1	46501	EMJL5Q9DN00	621637129
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083461	435	15.30	6/8/2018	7/2/2018	7/2/2018	2	46501	EWPB4MPSY00	746000717
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003257	435	1,200.00	6/14/2018	7/2/2018	7/2/2018	1	46501	ER575MD8Q00	271414176
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	27.35	6/20/2018	7/2/2018	7/2/2018	1	46501	EQAB5QMVC00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/12/2018	6/22/2018	7/3/2018	1	46501	E5TW4HXX400	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002158	435	1,158.08	6/12/2018	7/2/2018	7/2/2018	1	46501	E5TW4HXX400	205100794
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007993	435	28.94	6/12/2018	7/2/2018	7/2/2018	1	46501	E2PB4JWJ200	741940911
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	107.20	6/19/2018	7/3/2018	7/3/2018	1	41900	DWB9PFFHLW00	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082273	435	48.46	6/8/2018	7/2/2018	7/2/2018	1	46501	EJFB5L6DQ00	473839571
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	23.77	6/28/2018	7/2/2018	7/2/2018	1	46501	EZTW4NVX000	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007647	435	6.08	6/13/2018	7/2/2018	7/2/2018	1	46501	E6FB4KX1Y00	742139209
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	1.50	4/30/2018	7/2/2018	7/2/2018	1	46501	EK355KM2C00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	498.56	6/13/2018	7/2/2018	7/2/2018	1	46501	EA355PSWK00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005304	435	23.77	6/20/2018	7/2/2018	7/2/2018	1	46501	EJY05NCL800	743001653
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/21/2018	7/3/2018	7/3/2018	3	41900	DVJMQRWQZV00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007647	435	99.52	6/14/2018	7/2/2018	7/2/2018	3	46501	E1AB4LLGH00	742139209
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007647	435	49.71	6/14/2018	7/2/2018	7/2/2018	2	46501	E1354JTSK00	742139209
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	55.23	6/23/2018	7/3/2018	7/3/2018	1	41900	DF04HVKL500	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.05	6/6/2018	6/20/2018	7/3/2018	1	46500	EJFB5KR5700	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/6/2018	6/20/2018	7/3/2018	1	46500	EJFB5KR5700	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/6/2018	6/20/2018	7/3/2018	1	46500	EJFB5KR5700	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	119.00	6/18/2018	7/2/2018	7/2/2018	2	46501	EHY05MDC300	272008627
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600007674	435	43.97	6/18/2018	7/2/2018	7/2/2018	2	46501	EM355ML8L00	742768456
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610006304	435	53.97	6/20/2018	7/2/2018	7/2/2018	1	46501	EPFB5MX2700	741601453
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540004345	435	23.77	6/11/2018	7/2/2018	7/2/2018	1	46501	E2PB4JW5400	464878891
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	150.67	6/22/2018	7/3/2018	7/3/2018	1	41900	D90RQWWM9300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	133.51	6/22/2018	7/3/2018	7/3/2018	1	41900	D6MQW3KMN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	42.23	6/22/2018	7/3/2018	7/3/2018	1	41900	D98ZQF1N500	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007682	435	23.77	6/12/2018	7/2/2018	7/2/2018	1	46501	EC355KM4000	742231007
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	36.30	6/22/2018	7/3/2018	7/3/2018	1	41900	DBWBMLRBZ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	31.15	6/21/2018	7/3/2018	7/3/2018	1	41900	D5V1XHNYS00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	101.34	6/21/2018	7/2/2018	7/2/2018	1	46501	E7354LW7V00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083368	435	167.41	6/19/2018	7/2/2018	7/2/2018	1	46501	ESPB4KY4X00	470874059
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	22.76	6/18/2018	7/3/2018	7/3/2018	3	41900	DTGQSQ4YV00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004592	435	50.00	3/28/2018	7/2/2018	7/2/2018	1	46501	EWPB4QDG300	273844473
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	357.00	4/2/2018	7/2/2018	7/2/2018	3	46501	ERWY37TF200	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.06	6/20/2018	7/3/2018	7/3/2018	1	41900	DHND33JT900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007216	435	4.20	6/20/2018	7/2/2018	7/2/2018	3	46501	E5354NRJ300	742543414
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	26.37	6/20/2018	7/2/2018	7/2/2018	2	46501	EZAB4MFXT00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	6.75	5/29/2018	7/2/2018	7/2/2018	1	46501	E8PB4I8GZ00	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	30.80	6/16/2018	7/2/2018	7/2/2018	1	46501	EQ355JYKH00	272008627
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	235.01	6/25/2018	7/2/2018	7/2/2018	4	46501	EA355PHRJ00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(151.43)	6/8/2018	7/3/2018	7/3/2018	2	41900	DWB9P9VCP01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	617.96	6/20/2018	7/3/2018	7/3/2018	1	41900	DX3ZN1VVZ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	34.98	6/22/2018	7/2/2018	7/2/2018	1	46501	EVAB4M96300	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,163.06	6/18/2018	7/3/2018	7/3/2018	1	41900	DS4LW1WY900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	258.96	6/19/2018	7/3/2018	7/3/2018	1	41900	DR2PYXHL00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001871	435	62.76	6/18/2018	7/2/2018	7/2/2018	1	46501	ELFB5LNPS00	460510254

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	43.68	4/23/2018	7/2/2018	7/2/2018	1	46501	E1TW4N8F800	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002328	435	24.91	5/30/2018	7/2/2018	7/2/2018	1	46501	EA355K76300	461691950
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005540	435	131.50	3/5/2017	7/2/2018	7/2/2018	1	46501	E0Y0W99T001	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005540	435	118.66	3/2/2017	7/2/2018	7/2/2018	1	46501	E0Y0W99T001	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005540	435	(207.32)	3/2/2017	7/2/2018	7/2/2018	1	46501	E0Y0W99T001	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818184560007210	435	125.08	3/1/2017	7/3/2018	7/3/2018	1	46501	E8Y0W8V7001	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818184560007210	435	(103.66)	3/1/2017	7/3/2018	7/3/2018	1	46501	E8Y0W8V7001	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	794.80	6/18/2018	7/3/2018	7/3/2018	2	41900	D7YVSPN5900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006427	435	162.94	6/14/2018	7/2/2018	7/2/2018	2	46501	EZAB4HDC000	10754562
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006427	435	27.53	6/14/2018	7/2/2018	7/2/2018	2	46501	EZAB4HDC001	10754562
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	19.79	6/14/2018	7/2/2018	7/2/2018	2	46501	E2FB4M83300	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	295.11	6/22/2018	7/3/2018	7/3/2018	2	41900	DXXNLP73200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540008192	435	35.58	6/14/2018	7/2/2018	7/2/2018	1	46501	EHFB5LFQZ00	742793592
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002358	435	59.53	6/13/2018	7/2/2018	7/2/2018	1	46501	EMAB5MWZP00	461115446
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/13/2018	6/23/2018	7/5/2018	1	46501	EDY05KBHF00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004691	435	794.32	6/13/2018	7/2/2018	7/2/2018	1	46501	EDY05KBHF00	201909363
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004704	435	57.46	6/8/2018	7/2/2018	7/2/2018	1	46501	E9024D4PY00	742836683
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540008117	435	215.05	6/26/2018	7/2/2018	7/2/2018	4	46501	EWY04PWP000	742577746
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002699	435	76.57	6/13/2018	7/2/2018	7/2/2018	1	46501	EVTW4LN6N00	205876191
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	348.29	6/23/2018	7/3/2018	7/3/2018	1	41900	DBWBMLZ1W00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	34.86	6/23/2018	7/2/2018	7/2/2018	1	46501	EV354QFTD00	233069260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/31/2018	6/21/2018	7/3/2018	1	46500	ET354HNBR00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	152.33	6/16/2018	7/2/2018	7/2/2018	4	46501	E1JL4N9T300	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007092	435	111.41	6/18/2018	7/2/2018	7/2/2018	2	46501	EVTW4MJPR00	742039068
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007092	435	23.77	6/18/2018	7/2/2018	7/2/2018	3	46501	EWFB4MQJQ00	742039068
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600004178	435	23.77	6/18/2018	7/2/2018	7/2/2018	4	46501	EG355KG6M00	201377587
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	339.65	6/18/2018	7/3/2018	7/3/2018	3	41900	DYQBK6DX700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.68	6/19/2018	7/3/2018	7/3/2018	1	41900	D35T24NTZ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(289.56)	6/13/2018	7/3/2018	7/3/2018	1	41900	D3G11M7VT01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	55.76	4/13/2017	7/5/2018	7/5/2018	2	46501	ESY0XXV5J01	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	(42.39)	4/13/2017	7/5/2018	7/5/2018	2	46501	ESY0XXV5J01	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	112.43	6/10/2018	7/2/2018	7/2/2018	1	46501	E2PB4LRB800	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540004842	435	55.34	6/5/2018	7/2/2018	7/2/2018	1	46501	EWY04LY2Z00	742870845
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540004842	435	42.49	6/5/2018	7/2/2018	7/2/2018	1	46501	ETJL4NZ0200	742870845
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083368	435	72.76	6/19/2018	7/2/2018	7/2/2018	1	46501	ESFB4L46W00	470874059
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	305.63	6/19/2018	7/3/2018	7/3/2018	5	41900	DF8CH9ZHP00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	113.38	6/21/2018	7/3/2018	7/3/2018	5	41900	DPHCOT2FLO0	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	160.14	6/16/2018	7/3/2018	7/3/2018	1	41900	DG21FWMSMP00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	27.38	6/15/2018	7/2/2018	7/2/2018	1	46501	EFPB5MJQL00	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	27.83	6/19/2018	7/3/2018	7/3/2018	1	41900	DYQBK6RF900	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(716.17)	6/10/2018	7/3/2018	7/3/2018	1	41900	DH3YCXJK01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	133.76	6/11/2018	7/2/2018	7/2/2018	4	46501	EGTW5P4WG00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	13.57	6/20/2018	7/3/2018	7/3/2018	1	41900	DTQYS8L6000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620004816	435	45.35	1/22/2018	7/2/2018	7/2/2018	1	46501	E3TW2Z7ZP00	742845471
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	41.40	5/1/2018	7/2/2018	7/2/2018	1	46501	EJAB5M8M300	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	40.76	4/29/2018	7/2/2018	7/2/2018	1	46501	EYPB4JFKW01	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	26.61	4/29/2018	7/2/2018	7/2/2018	1	46501	EYPB4JFKW00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	9.95	4/30/2018	7/2/2018	7/2/2018	1	46501	EHY05L1TY00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	8.64	4/30/2018	7/2/2018	7/2/2018	1	46501	EYY04JFKH00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	5.64	5/1/2018	7/2/2018	7/2/2018	1	46501	EJAB5M8M301	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083312	435	137.98	5/24/2018	7/2/2018	7/2/2018	4	46501	E3354KG8B00	742852150
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004785	435	62.59	6/13/2018	7/2/2018	7/2/2018	3	46501	ER575LLLW00	742857653
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004785	435	62.59	6/13/2018	7/2/2018	7/2/2018	2	46501	ER575LLQ100	742857653
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	749.11	6/20/2018	7/2/2018	7/2/2018	1	46501	EQ355NM1200	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.83	6/16/2018	7/3/2018	7/3/2018	1	41900	DFJLGTCHB00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005274	435	13.77	6/14/2018	7/2/2018	7/2/2018	3	46501	EQTW5LKKX00	742984296
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007382	435	73.40	6/8/2018	7/2/2018	7/2/2018	1	46501	ECAB5LD2500	742753837
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006170	435	451.40	5/23/2018	7/2/2018	7/2/2018	8	46501	EDFB5K3MJ00	204180336
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006170	435	451.40	5/23/2018	7/2/2018	7/2/2018	7	46501	EDPB5H37R00	204180336
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002742	435	400.73	3/19/2018	7/2/2018	7/2/2018	2	46501	EBY05NJTP00	270975362
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007147	435	36.73	6/26/2018	7/2/2018	7/2/2018	2	46501	EMTW5Q31Z00	141892231
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817779000001	59	17.96	6/23/2018	7/3/2018	7/3/2018	1	41900	DXD6MMKKBG00	300123760
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620001800	435	48.30	6/28/2018	7/2/2018	7/2/2018	3	41039	ER575RMLW00	473627185
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	79.92	6/1/2018	7/2/2018	7/2/2018	1	46501	E1JL4NCK200	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007647	435	13.77	6/15/2018	7/2/2018	7/2/2018	2	46501	E9JB4DH2600	742139209
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	19.99	6/16/2018	7/3/2018	7/3/2018	1	41900	D4HXZS9FP00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(19.99)	6/15/2018	7/3/2018	7/3/2018	1	41900	DHND1SY601	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/22/2018	7/3/2018	7/3/2018	1	41900	DLV35J69R00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	4.55	6/22/2018	7/3/2018	7/3/2018	1	41900	D47Q0BJPK00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.50	6/18/2018	7/3/2018	7/3/2018	3	41900	DT6HT5HZN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	87.38	6/17/2018	7/2/2018	7/2/2018	3	46501	EZTW4HDSX00	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590005252	435	363.87	5/3/2018	7/2/2018	7/2/2018	1	46500	E9RT4DRT900	742282624
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590005252	435	729.68	5/5/2018	7/2/2018	7/2/2018	1	46501	E7JL4MQPX00	742282624
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610004456	435	215.60	5/8/2018	7/2/2018	7/2/2018	2	46501	E4PB4MX3H00	650578395
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610004456	435	183.40	5/6/2018	7/2/2018	7/2/2018	2	46501	E4Y04KQQ000	650578395
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082042	435	19.73	6/14/2018	7/2/2018	7/2/2018	3	41039	EPAB5P08K00	454458822
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	18.71	6/19/2018	7/3/2018	7/3/2018	1	41900	DN5733J6700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	498.56	5/14/2018	7/2/2018	7/2/2018	3	46501	ERWY5NM7D00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540008157	435	43.97	6/19/2018	7/2/2018	7/2/2018	1	46501	EJAB5NFKZ00	742660479
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	186.16	6/18/2018	7/3/2018	7/3/2018	1	41900	D0037S4MC00	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	118.13	6/18/2018	7/3/2018	7/3/2018	1	41900	DFJLGVON000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	78.58	6/18/2018	7/3/2018	7/3/2018	1	41900	DJQ996DGV00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002454	435	23.28	6/15/2018	7/2/2018	7/2/2018	2	46501	ECJL5K96L00	270029659
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(1,255.83)	6/9/2018	7/3/2018	7/3/2018	1	41900	DYQBK34D601	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	84.61	6/17/2018	7/3/2018	7/3/2018	1	41900	D51CYV96G00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/5/2018	6/20/2018	7/3/2018	1	46501	E3AB4JCL200	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600001212	435	784.56	6/8/2018	7/2/2018	7/2/2018	1	46501	EQTW5KTL000	261973804
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	62.30	6/25/2018	7/2/2018	7/2/2018	1	46501	EDY05N3Y500	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/8/2018	6/21/2018	7/3/2018	1	46501	EQTW5KTL000	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,192.07	6/18/2018	7/3/2018	7/3/2018	1	41900	D3ZH0QSBH00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610003695	435	38.96	6/22/2018	7/2/2018	7/2/2018	1	46501	ELY05QLTP00	421643722
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610003695	435	38.96	6/26/2018	7/2/2018	7/2/2018	1	46501	ELY05QLTNO0	421643722
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610003695	435	26.51	6/18/2018	7/2/2018	7/2/2018	1	46501	EBPB5MDHV00	421643722
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	14.21	6/25/2018	7/2/2018	7/2/2018	4	46501	EKJL5QSFT00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	53.97	5/31/2018	7/5/2018	7/5/2018	2	46501	E0FB38JVL01	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	52.23	6/22/2018	7/3/2018	7/3/2018	1	41900	DCPOL60F200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.65	6/21/2018	7/3/2018	7/3/2018	2	41900	DPHC0TOXC00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(5.65)	6/12/2018	7/3/2018	7/3/2018	2	41900	DRM4WYOW201	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	23.77	6/26/2018	7/2/2018	7/2/2018	2	46501	E1TW4PNPP00	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(142.74)	6/11/2018	7/3/2018	7/3/2018	2	41900	DNPP22LRF01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007198	435	90.79	6/11/2018	7/2/2018	7/2/2018	4	46501	E6Y04MLSL00	742430621
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	69.87	6/6/2018	7/2/2018	7/2/2018	2	46501	ETAB4QHFT00	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	78.58	6/21/2018	7/3/2018	7/3/2018	1	41900	DSP1V5G3V00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	47.42	6/21/2018	7/3/2018	7/3/2018	1	41900	D3ZH0SGR400	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	8.61	6/21/2018	7/3/2018	7/3/2018	1	41900	DJQ99801D00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630003209	435	141.42	6/8/2018	7/2/2018	7/2/2018	1	46501	EHPB5H96L00	462946849
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	99.92	6/23/2018	7/3/2018	7/3/2018	2	41900	D3Q818VJP00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818355004581	435	118.63	6/14/2018	7/2/2018	7/2/2018	1	46501	E9RT4B32700	273830550
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	112.40	6/19/2018	7/2/2018	7/2/2018	3	46501	E0FB4LSBD00	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	112.40	6/19/2018	7/2/2018	7/2/2018	2	46501	E1AB4NH8C00	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(2.56)	6/9/2018	7/3/2018	7/3/2018	1	41900	D1205SQHP01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	102.92	6/11/2018	7/2/2018	7/2/2018	1	46501	E0PB4JHH500	223875437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	3.36	6/11/2018	7/2/2018	7/2/2018	1	46501	E0PB4JHH502	223875437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(75.37)	6/11/2018	7/3/2018	7/3/2018	2	41900	D638WWXWJ01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640002112	435	108.62	6/19/2018	7/2/2018	7/2/2018	1	46501	EMJL5M09200	461050665
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	8.86	6/18/2018	7/3/2018	7/3/2018	1	41900	DMX03KNL900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001204	435	1,475.60	6/7/2018	7/2/2018	7/2/2018	1	46501	EMAX03KJL200	472071789
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640005657	435	61.02	6/21/2018	7/2/2018	7/2/2018	2	46501	E7TW4PXLB00	203099334
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	903.26	6/21/2018	7/3/2018	7/3/2018	1	41900	DPHC0SYVH00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	276.87	6/22/2018	7/3/2018	7/3/2018	1	41900	DMCK4L3J100	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	51.56	6/23/2018	7/2/2018	7/2/2018	1	46501 E9JB4G16600	202673482	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	56.27	6/19/2018	7/3/2018	7/3/2018	4	41900 DQK7YXB7S00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	325.33	6/18/2018	7/3/2018	7/3/2018	1	41900 DT6HT5MYX00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	226.47	6/23/2018	7/3/2018	7/3/2018	1	41900 D5KTXXZVRO0	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	19.99	6/19/2018	7/3/2018	7/3/2018	1	41900 D3ZH0QYRT00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	76.69	6/16/2018	7/3/2018	7/3/2018	1	41900 D9TFPD84T00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004750	435	325.37	6/20/2018	7/2/2018	7/2/2018	1	46501 EHF5M9LB00	274455437	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	131.00	4/30/2018	7/2/2018	7/2/2018	1	46501 E9023SPJY01	273107766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	(131.00)	4/30/2018	7/2/2018	7/2/2018	1	46501 E9023SPJY01	273107766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	9.69	6/20/2018	7/3/2018	7/3/2018	2	41900 D9TFPFWFMO0	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005039	435	54.00	6/14/2018	7/2/2018	7/2/2018	4	46501 E1354NZN000	203020534	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005039	435	14.00	6/26/2018	7/2/2018	7/2/2018	4	46501 E4PB4QQOT00	203020534	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005039	435	14.00	6/15/2018	7/2/2018	7/2/2018	4	46501 EMJL5RD9800	203020534	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005039	435	14.00	6/19/2018	7/2/2018	7/2/2018	4	46501 EKJL5M84G00	203020534	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818362007800	435	1,207.16	5/18/2018	7/2/2018	7/2/2018	1	46501 EXJL4G3XN00	742569713	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	35.12	6/18/2018	7/3/2018	7/3/2018	1	41900 D1B75FFM000	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005304	435	65.11	6/18/2018	7/2/2018	7/2/2018	1	46501 ET354H1KL00	743001653	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620002555	435	113.70	6/19/2018	7/2/2018	7/2/2018	3	46501 E3AB4L4LM00	264724246	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(433.70)	6/14/2018	7/3/2018	7/3/2018	1	41900 DS4LW0RYV01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.13	6/19/2018	7/3/2018	7/3/2018	1	41900 DHXMBM9J500	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	15.00	6/18/2018	7/3/2018	7/3/2018	1	41900 D98ZQBLTQ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083368	435	72.76	6/18/2018	7/2/2018	7/2/2018	1	46501 E1TW4KVVQ00	470874059	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(2,807.99)	6/12/2018	7/3/2018	7/3/2018	1	41900 DCPOL1VGW01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	2,563.51	6/22/2018	7/2/2018	7/2/2018	1	46501 EBF55RJK600	621656022	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005240	435	226.20	6/22/2018	7/2/2018	7/2/2018	1	46501 E3354M2HY00	900495534	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,239.52	6/23/2018	7/3/2018	7/3/2018	1	41900 DRWCWLYQZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	244.18	6/23/2018	7/3/2018	7/3/2018	1	41900 DW22PZBKS00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	19.99	6/19/2018	7/3/2018	7/3/2018	2	41900 DXXNLMBPG00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	407.40	6/21/2018	7/2/2018	7/2/2018	1	46501 E6Y04PSKP00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/30/2018	6/19/2018	7/2/2018	3	46501 EG355GGBW00		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/19/2018	7/3/2018	7/3/2018	1	41900 DFJLGVFM700	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	11.45	6/15/2018	7/2/2018	7/2/2018	1	46501 ERN05KZ4Y00	273107766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083140	435	51.23	6/20/2018	7/2/2018	7/2/2018	1	41039 E3JL4NN4D00	201326023	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	118.51	6/12/2018	7/2/2018	7/2/2018	1	46501 EDFB5LBVH00	223875437	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550001089	435	2.74	6/12/2018	7/2/2018	7/2/2018	1	46501 EDFB5LBVH02	223875437	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	94.56	4/26/2018	7/2/2018	7/2/2018	1	46501 EVJL4PJTQ00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004330	435	84.25	6/18/2018	7/2/2018	7/2/2018	1	46501 ELFB5LNRW00	273320204	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818363004802	435	177.00	3/29/2018	7/2/2018	7/2/2018	1	46501 ELPB5LNMW00	742862715	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007808	435	1,034.46	6/10/2018	7/2/2018	7/2/2018	1	46501 EG355KNC601	742206635	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007808	435	8,745.85	6/10/2018	7/2/2018	7/2/2018	1	46501 EG355KNC600	742206635	

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	23.10	6/13/2018	7/2/2018	7/2/2018	2	46501 E6FB4KDD100	272008627	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580000836	435	273.43	6/18/2018	7/2/2018	7/2/2018	3	46501 EVAB4JFL900	260834681	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570007641	435	77.70	6/25/2018	7/2/2018	7/2/2018	2	46501 EVJL4PRB800	741693385	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600001158	435	53.97	6/18/2018	7/2/2018	7/2/2018	2	46501 E6FB4KTGP00	261812482	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570007761	435	48.19	6/15/2018	7/2/2018	7/2/2018	2	46501 EVTW4J5BZ00	742134317	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620002404	435	13.77	6/11/2018	7/2/2018	7/2/2018	2	46501 EMJL5LTLF00	204701276	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570001542	435	136.16	6/18/2018	7/2/2018	7/2/2018	1	46501 EWFB4J84600	820955288	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/15/2018	6/22/2018	7/3/2018	1	46501 EHY05LQ8P00		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	70.13	6/15/2018	7/2/2018	7/2/2018	1	46501 EHY05LQ8P00	273107766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640004866	435	23.77	6/6/2018	7/2/2018	7/2/2018	1	46501 EDFB5LM7D00	742947084	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/9/2018	6/21/2018	7/3/2018	1	46501 ENFB5HXD400		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004691	435	539.07	6/9/2018	7/2/2018	7/2/2018	1	46501 ENFB5HXD400	201909363	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004691	435	284.41	6/10/2018	7/2/2018	7/2/2018	1	46501 EMJL5KTLN00	201909363	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	448.74	6/22/2018	7/3/2018	7/3/2018	1	41900 DXNFM4Q4T00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	4.42	6/22/2018	7/3/2018	7/3/2018	1	41900 DY5WL6LYY00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540006408	435	43.97	6/15/2018	7/2/2018	7/2/2018	3	46501 ESFB4LMTB00	204139086	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540006408	435	43.97	6/15/2018	7/2/2018	7/2/2018	2	46501 ESY04LKQ000	204139086	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185550007698	435	203.07	1/31/2017	7/4/2018	7/5/2018	2	46501 EGTWXSXBZ01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185550007698	435	192.35	4/12/2017	7/4/2018	7/5/2018	2	46501 EPFBYTR4N01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	152.89	4/7/2017	7/5/2018	7/5/2018	2	46501 ET35XSLR801	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	1.55	1/31/2017	7/5/2018	7/5/2018	2	46501 ESFBWWCWL01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186480005140	435	(127.25)	4/7/2017	7/5/2018	7/5/2018	2	46501 ET35XSLR801	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185550007698	435	(161.72)	4/12/2017	7/4/2018	7/5/2018	2	46501 EPFBYTR4N01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185550007698	435	(172.44)	1/31/2017	7/4/2018	7/5/2018	2	46501 EGTWXSXBZ01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005540	435	192.35	3/14/2017	7/2/2018	7/2/2018	2	46501 E135XLR7J01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580005540	435	(161.72)	3/14/2017	7/2/2018	7/2/2018	2	46501 E135XLR7J01	203059260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	395.28	6/21/2018	7/3/2018	7/3/2018	3	41900 DCPOL5KX200	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	94.15	6/23/2018	7/2/2018	7/2/2018	1	46501 E7354MGXK00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	41.65	6/23/2018	7/2/2018	7/2/2018	3	46501 E7TW4PBPC00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2,091.87	6/21/2018	7/3/2018	7/3/2018	1	41900 D1205YM7500	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,293.95	6/16/2018	7/3/2018	7/3/2018	1	41900 DQ0S2STJH00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	716.17	6/21/2018	7/3/2018	7/3/2018	1	41900 DGLHF0H3100	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620004001	435	59.22	6/21/2018	7/2/2018	7/2/2018	1	46501 EQAB5QZTM00	463957299	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	57.35	6/21/2018	7/2/2018	7/2/2018	1	46501 E3354N95000	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.57	6/23/2018	7/3/2018	7/3/2018	1	41900 DGLHF17ZZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	45.23	6/23/2018	7/3/2018	7/3/2018	1	41900 DBM3N2JQP00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	150.00	6/12/2018	7/2/2018	7/2/2018	1	46501 EZTW4GY1M00	272008627	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	145.00	6/12/2018	7/2/2018	7/2/2018	1	46501 E5354KCR900	272008627	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620002404	435	196.45	6/5/2018	7/2/2018	7/2/2018	4	46501 EDFB5LCCV00	204701276	

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003005	435	799.00	5/30/2018	7/2/2018	7/2/2018	3	41039 E4Y04MN4700	880464853	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.30	6/18/2018	7/3/2018	7/3/2018	3	41900 DRWCWJHLS00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	40.97	6/22/2018	7/3/2018	7/3/2018	1	41900 DYZKJT11V00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	147.35	6/22/2018	7/2/2018	7/2/2018	1	46501 E3TW4LW4400	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	(3.65)	6/13/2018	7/3/2018	7/3/2018	1	41900 DF04HQPV01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	(348.29)	6/13/2018	7/3/2018	7/3/2018	1	41900 D9ORQRYS01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004861	435	30.87	6/11/2018	7/2/2018	7/2/2018	1	46501 EX354JWKZ00	742879098	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620001368	435	322.28	6/15/2018	7/2/2018	7/2/2018	2	46501 E1AB4KZSH00	472349342	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007092	435	53.97	6/10/2018	7/2/2018	7/2/2018	2	46501 EWY04LY5800	742039068	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	31.12	6/11/2018	7/2/2018	7/2/2018	1	46501 EZJL4MFX100	382084239	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818362007800	435	206.80	5/29/2018	7/2/2018	7/2/2018	1	46501 ENPB5KJW000	742569713	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	129.11	6/18/2018	7/3/2018	7/3/2018	1	41900 D638WZH3600	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817765000001	59	7,994.21	6/19/2018	7/3/2018	7/3/2018	2	41900 D23X40Z7100	571209768	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	35.87	6/22/2018	7/3/2018	7/3/2018	1	41900 D51CY3ZZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	49.40	6/7/2018	7/2/2018	7/2/2018	1	46501 EAJL5PP1800	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	10.69	6/16/2018	7/3/2018	7/3/2018	1	41900 D98ZQBC5800	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/31/2018	6/23/2018	7/5/2018	2	46500 EYY04FMW600		
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	96.60	6/22/2018	7/2/2018	7/2/2018	1	46501 E7AB4L25P00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540005339	435	97.04	6/15/2018	7/2/2018	7/2/2018	6	46501 EXJL4G9XG00	743016407	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620007793	435	255.71	6/6/2018	7/2/2018	7/2/2018	4	46501 E1JL4LL6500	742543766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620007793	435	117.93	6/6/2018	7/2/2018	7/2/2018	2	46501 EC355H21500	742543766	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	99.34	6/20/2018	7/2/2018	7/2/2018	1	46501 E1JL4LOYN00	752472510	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	22.82	6/20/2018	7/2/2018	7/2/2018	1	46501 E1JL4LOYN01	752472510	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540002457	435	15.00	3/26/2018	7/2/2018	7/2/2018	1	46501 E7AB4N8GG00	264687138	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	73.14	6/20/2018	7/3/2018	7/3/2018	1	41900 D0SS6DKK200	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.74	6/20/2018	7/3/2018	7/3/2018	1	41900 DXXNLN36G00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007093	435	1,609.07	6/5/2018	7/2/2018	7/2/2018	1	46501 EXJL4KT8V00	741393060	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.17	6/23/2018	7/3/2018	7/3/2018	1	41900 DLKW5ZZJF00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	385.22	6/23/2018	7/3/2018	7/3/2018	1	41900 D6WYVN64N00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	6.16	6/22/2018	7/3/2018	7/3/2018	1	41900 D3ZHOSXL400	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004592	435	50.00	3/25/2018	7/2/2018	7/2/2018	1	46501 ENY05M14D00	273844473	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	25.86	6/22/2018	7/2/2018	7/2/2018	1	46501 EAJL5P1JJ00	382084239	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083038	435	544.01	6/20/2018	7/2/2018	7/2/2018	5	46501 EGTW5MG6900	272620340	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083038	435	511.40	6/20/2018	7/2/2018	7/2/2018	3	46501 EGAB5MBFG00	272620340	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083038	435	96.73	6/20/2018	7/2/2018	7/2/2018	2	46501 EGJL5L8YT00	272620340	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083038	435	35.00	6/20/2018	7/2/2018	7/2/2018	5	46501 EGTW5MG6901	272620340	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	225.55	6/18/2018	7/3/2018	7/3/2018	1	41900 D1205WT1B00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007326	435	25.14	6/16/2018	7/2/2018	7/2/2018	1	46501 EMAB5LJR000	742506786	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	8.64	6/20/2018	7/3/2018	7/3/2018	1	41900 D0037T9DT00	6907058	

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	291.98	6/19/2018	7/3/2018	7/3/2018	1	41900	DBM3NOFN700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	352.83	6/19/2018	7/3/2018	7/3/2018	2	41900	DWVRNHFBCB00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	154.89	6/19/2018	7/3/2018	7/3/2018	2	41900	DGVQDHLGF00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	67.35	6/19/2018	7/3/2018	7/3/2018	2	41900	DFJLGV6B200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640004617	435	157.48	6/14/2018	7/2/2018	7/2/2018	2	46501	ETJL4LLOM00	742868879
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580004688	435	31.25	5/31/2018	7/2/2018	7/2/2018	1	46501	EJPB5NB7500	742844650
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.65	6/16/2018	7/3/2018	7/3/2018	1	41900	DTQYS739D00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,192.07	6/23/2018	7/3/2018	7/3/2018	1	41900	D5KTXZZLQ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082336	435	1,475.60	6/11/2018	7/2/2018	7/2/2018	2	46501	ET354HYC000	823121065
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003930	435	152.29	6/14/2018	7/2/2018	7/2/2018	2	46501	EZJL4HRY100	464113602
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	8,995.97	6/15/2018	7/2/2018	7/2/2018	5	46501	EXTW4J40B00	233069260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	5,868.39	6/15/2018	7/2/2018	7/2/2018	5	46501	EXTW4J40B01	233069260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	26.60	6/15/2018	7/2/2018	7/2/2018	5	46501	E4PB4K7QY00	272008627
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620004001	435	114.84	6/12/2018	7/2/2018	7/2/2018	1	46501	EMTW5LLL700	463957299
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	90.56	6/5/2018	7/2/2018	7/2/2018	2	46501	ETJL4QGP800	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	200.98	6/16/2018	7/3/2018	7/3/2018	5	41900	D9K6PVRBN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	184.10	6/25/2018	7/2/2018	7/2/2018	7	46501	EFFB5RKGR00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/14/2018	6/22/2018	7/3/2018	3	46501	EX354G3XB00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,248.83	6/18/2018	7/3/2018	7/3/2018	1	41900	DR2PXY6CR00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	373.99	6/22/2018	7/3/2018	7/3/2018	1	41900	D1205YZR100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/19/2018	7/3/2018	7/3/2018	1	41900	D755V3FPN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	491.45	6/21/2018	7/3/2018	7/3/2018	1	41900	DJZJ8SLMM00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	162.16	6/21/2018	7/3/2018	7/3/2018	1	41900	DPHCOT6YH00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	328.38	6/18/2018	7/3/2018	7/3/2018	1	41900	DTGQSQ5J900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8181836200005245	435	71.10	5/22/2018	7/2/2018	7/2/2018	1	46501	ECAB5QYXQ00	742975393
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002328	435	35.84	5/15/2018	7/2/2018	7/2/2018	1	46501	E9JB4C5ZF00	461691950
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	15.00	6/22/2018	7/3/2018	7/3/2018	1	41900	DTQYS9R1P00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	413.52	6/20/2018	7/3/2018	7/3/2018	1	41900	DCDSLMLPR00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	6.78	6/20/2018	7/3/2018	7/3/2018	1	41900	DTQYS8TF800	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.99	6/20/2018	7/3/2018	7/3/2018	1	41900	D1B75GFWP00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590004319	435	7.66	6/27/2018	7/2/2018	7/2/2018	3	46501	EZTW4NCSC00	741655329
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818184560007210	435	939.81	4/10/2017	7/3/2018	7/3/2018	1	46501	EC35YTPSX01	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818184560007210	435	184.38	4/10/2017	7/3/2018	7/3/2018	1	46501	EBY0YWNXN01	203059260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006645	435	530.12	6/15/2018	7/2/2018	7/2/2018	2	46501	ECJL5LDRK00	20692909
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006645	435	40.00	6/15/2018	7/2/2018	7/2/2018	2	46501	ECJL5LDRK01	20692909
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	205.36	6/19/2018	7/3/2018	7/3/2018	1	41900	D5KTXXYN800	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.96	6/20/2018	7/3/2018	7/3/2018	1	41900	D454ZC94C00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9088197	435	1,288.15	4/20/2018	7/4/2018	7/5/2018	1	46501	EYPB3L38700	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	(1,288.15)	4/20/2018	4/30/2018	7/3/2018	1	46501	EYPB3L38700	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	179.20	5/2/2018	7/2/2018	7/2/2018	1	46501	EQTW5QW1200	742802643

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	41.65	5/15/2018	7/2/2018	7/2/2018	1	46501	EQTW5QW1100	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002818	435	79.52	6/20/2018	7/2/2018	7/2/2018	4	46501	ENPB5M8M900	742979420
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	6.16	6/22/2018	7/3/2018	7/3/2018	1	41900	DMMS43F6100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007216	435	106.63	6/22/2018	7/2/2018	7/2/2018	1	46501	EPY05PNHM00	742543414
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	16.45	6/23/2018	7/3/2018	7/3/2018	1	41900	DF04HVM6J00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	8.86	6/23/2018	7/3/2018	7/3/2018	1	41900	D7VYSS32300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600003224	435	122.38	6/11/2018	7/2/2018	7/2/2018	1	46501	E8Y04K1Q100	462822799
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570000318	435	382.68	6/2/2018	7/2/2018	7/2/2018	1	46501	E0FB4NK2K00	770623709
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580006009	435	96.42	6/15/2018	7/2/2018	7/2/2018	1	46501	EBFB5LKWRO0	710905290
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	13.03	6/22/2018	7/3/2018	7/3/2018	1	41900	DG21FZ4MC00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	5/24/2018	6/19/2018	7/2/2018	1	46501	EA355D16J00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/24/2018	6/19/2018	7/2/2018	1	46501	EA355D16J00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	330.43	6/21/2018	7/3/2018	7/3/2018	1	41900	DNPP276KV00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004371	435	13.77	6/20/2018	7/2/2018	7/2/2018	1	46501	E0FB4JF1900	201419703
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9088197	435	12.75	4/24/2018	7/4/2018	7/5/2018	2	46501	E1TW3PQ0B00	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	(12.75)	4/24/2018	4/30/2018	7/3/2018	2	46501	E1TW3PQ0B00	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580000746	435	3,855.66	2/19/2018	7/2/2018	7/2/2018	4	46500	EV352MP7701	452663071
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610004853	435	95.79	6/19/2018	7/2/2018	7/2/2018	5	46501	EKTW5L3SBO0	61831543
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	260.86	6/21/2018	7/3/2018	7/3/2018	1	41900	DFSTGF5WMM00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.13	6/20/2018	7/3/2018	7/3/2018	1	41900	DTGQSR4R700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	6/1/2018	6/22/2018	7/3/2018	1	46501	EXAB4G3XV00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	111.16	6/18/2018	7/3/2018	7/3/2018	1	41900	D6MQW1DY300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	55.94	6/18/2018	7/3/2018	7/3/2018	1	41900	D6CHWHZ1900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	15.00	6/18/2018	7/3/2018	7/3/2018	1	41900	DHND2CNKL00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.65	6/18/2018	7/3/2018	7/3/2018	1	41900	DF04HS5JS00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004983	435	149.41	6/19/2018	7/2/2018	7/2/2018	3	46501	E9RT4CTGP00	202373111
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	67.44	6/17/2018	7/3/2018	7/3/2018	1	41900	D9TFPDBPR00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	9.53	6/18/2018	7/3/2018	7/3/2018	1	41900	D4HXZSLSY00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004951	435	82.90	6/18/2018	7/2/2018	7/2/2018	1	46501	EQ355KNVX00	742871470
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004951	435	28.61	6/18/2018	7/2/2018	7/2/2018	1	46501	EQ355KNVX01	742871470
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	413.52	6/23/2018	7/3/2018	7/3/2018	1	41900	DHND2C5Y000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817765000001	59	4,949.47	6/22/2018	7/3/2018	7/3/2018	1	41900	DGVQDKCNZ00	571209768
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083368	435	77.89	6/19/2018	7/2/2018	7/2/2018	1	46501	ERWY5KR8M00	470874059
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	8.23	6/19/2018	7/2/2018	7/2/2018	1	46501	ENFB5MDZH00	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	92.32	6/19/2018	7/2/2018	7/2/2018	1	46501	E2FB4PGL500	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	266.32	6/19/2018	7/3/2018	7/3/2018	2	41900	DL1F6W11D00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.28	6/19/2018	7/3/2018	7/3/2018	2	41900	D0037SJP000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.06	6/19/2018	7/3/2018	7/3/2018	1	41900	DLKW5XWYB00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.02	6/22/2018	7/3/2018	7/3/2018	2	41900	DRM4X212F00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(7.28)	6/7/2018	7/3/2018	7/3/2018	2	41900	D90RQP81C01	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(266.32)	6/7/2018	7/3/2018	7/3/2018	2	41900	DSY8TJ55F01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005943	435	95.63	1/29/2018	7/2/2018	7/2/2018	3	46501	EM355LBXT00	611539254
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005943	435	73.17	12/14/2017	7/2/2018	7/2/2018	3	46501	ELPB5JQ2700	611539254
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005943	435	53.97	2/1/2018	7/2/2018	7/2/2018	3	46501	ELY05LN9N00	611539254
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(1.99)	6/9/2018	7/3/2018	7/3/2018	1	41900	DX3ZMX9Z701	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083340	435	19.73	6/25/2018	7/2/2018	7/2/2018	4	41039	EPAB5P04C00	466414866
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	13.06	6/20/2018	7/3/2018	7/3/2018	1	41900	DGVQDJD1500	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	153.59	6/18/2018	7/3/2018	7/3/2018	1	41900	DR2PXY1Y000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	8.86	6/16/2018	7/3/2018	7/3/2018	1	41900	DW22PW9TJ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007647	435	44.20	6/12/2018	7/2/2018	7/2/2018	1	46501	ETTW4LHDT00	742139209
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580003286	435	27.30	6/19/2018	7/2/2018	7/2/2018	3	46501	EJAB5NL5600	272008627
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	491.45	6/21/2018	7/3/2018	7/3/2018	1	41900	DXNLNJVVW00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	310.42	6/23/2018	7/3/2018	7/3/2018	1	41900	D4HXZV88N00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	256.00	5/10/2018	7/2/2018	7/2/2018	2	46501	EMAB43F3L01	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	(256.00)	5/10/2018	7/2/2018	7/2/2018	2	46501	EMAB43F3L01	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	381.88	6/21/2018	7/3/2018	7/3/2018	2	41900	DMCK4K7JQ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	45.23	6/21/2018	7/3/2018	7/3/2018	1	41900	DJZJ8SMZH00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	12.65	6/18/2018	7/3/2018	7/3/2018	1	41900	DK7R87ZKF00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	121.72	6/25/2018	7/2/2018	7/2/2018	1	46501	EJY05QXCR00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818358007392	435	60.27	6/19/2018	7/2/2018	7/2/2018	1	46501	E9024F2DC00	742774133
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818358007392	435	60.27	6/15/2018	7/2/2018	7/2/2018	1	46501	E9AB4GDK800	742774133
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	402.92	6/18/2018	7/3/2018	7/3/2018	1	41900	DG21FWYPJ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	12.99	6/17/2018	7/3/2018	7/3/2018	1	41900	DWVVRNGSCW00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	19.90	6/11/2018	7/2/2018	7/2/2018	1	46501	EC355MYB300	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	78.60	6/12/2018	7/2/2018	7/2/2018	1	46501	EATW5LJFG00	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(479.12)	6/12/2018	7/3/2018	7/3/2018	1	41900	DPRL0721Z01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002158	435	1,290.55	6/9/2018	7/2/2018	7/2/2018	1	46501	EHY05JZP200	205100794
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/9/2018	6/21/2018	7/3/2018	1	46501	EHY05JZP200	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600004178	435	23.77	6/18/2018	7/2/2018	7/2/2018	1	46501	EGTW5MPQ200	201377587
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600004178	435	10.72	6/13/2018	7/2/2018	7/2/2018	1	46501	EHY05KHDW00	201377587
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570001087	435	108.62	6/19/2018	7/2/2018	7/2/2018	1	46501	E0PB4H5FQ00	261404694
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	79.89	6/21/2018	7/3/2018	7/3/2018	1	41900	DSP1V5FCY00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004750	435	85.72	6/7/2018	7/2/2018	7/2/2018	1	46501	ECTW5K10N00	274455437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002859	435	90.54	6/12/2018	7/2/2018	7/2/2018	1	46501	E1TW4LYG700	208038092
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002859	435	0.26	6/12/2018	7/2/2018	7/2/2018	1	46501	E1TW4LYG701	208038092
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/10/2018	6/20/2018	7/3/2018	1	46501	EG355G93Y00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004691	435	539.07	6/10/2018	7/2/2018	7/2/2018	1	46501	EG355G93Y00	201909363
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	615.65	6/20/2018	7/3/2018	7/3/2018	1	41900	DS4LW322000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005304	435	23.77	6/19/2018	7/2/2018	7/2/2018	2	46501	ESFB4KWC600	743001653
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	60.26	6/23/2018	7/3/2018	7/3/2018	1	41900	DL1F6Y3D100	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	26.37	6/22/2018	7/2/2018	7/2/2018	1	46501	EATW5PY2700	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/10/2018	6/21/2018	7/3/2018	2	46501	EJAB5K6DT00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002158	435	784.56	6/10/2018	7/2/2018	7/2/2018	2	46501	EJAB5K6DT00	205100794
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007993	435	10.58	6/10/2018	7/2/2018	7/2/2018	2	46501	E5AB4KK3500	741940911
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	123.32	4/5/2018	7/2/2018	7/2/2018	2	46501	E3354PKDY00	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	63.36	4/5/2018	7/2/2018	7/2/2018	2	46501	E1JL4PJ2K00	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	81818360000644	435	181.08	6/15/2018	7/2/2018	7/2/2018	1	46501	EWFB4L2WX00	811795980
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	10.00	6/16/2018	7/3/2018	7/3/2018	1	41900	DQK7YVRJM00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	4.00	6/16/2018	7/3/2018	7/3/2018	1	41900	D1VP4GSS600	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	1,830.50	6/15/2018	7/2/2018	7/2/2018	1	46501	E5JL4KVF600	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	581.00	6/15/2018	7/2/2018	7/2/2018	1	46501	E5JL4KVF601	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003648	435	192.50	4/23/2018	7/2/2018	7/2/2018	1	46501	EMJL5KL9Q00	463316030
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	184.00	6/15/2018	7/2/2018	7/2/2018	1	46501	E5AB4KWMZ00	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003648	435	41.25	4/23/2018	7/2/2018	7/2/2018	1	46501	EMJL5KL9Q01	463316030
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	32.00	6/15/2018	7/2/2018	7/2/2018	1	46501	EWPB4KQTQ00	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	18.00	6/15/2018	7/2/2018	7/2/2018	1	46501	EWY04JXNQ00	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590003043	435	15.50	6/15/2018	7/2/2018	7/2/2018	1	46501	EWFB4KNZ700	752131429
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590005358	435	107.95	6/6/2018	7/2/2018	7/2/2018	1	46501	EFAB5MVQ800	742797645
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	71.77	6/23/2018	7/3/2018	7/3/2018	1	41900	DDGJSPFX00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.17	6/23/2018	7/3/2018	7/3/2018	1	41900	D2XL2PJBK00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580004688	435	31.25	5/31/2018	7/2/2018	7/2/2018	1	46501	EKAB5MHBC00	742844650
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	28.25	6/18/2018	7/3/2018	7/3/2018	3	41900	DQK7YVYK600	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003690	435	201.08	6/4/2018	7/2/2018	7/2/2018	3	46501	ERNQ5NKT00	272466786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580004861	435	15.14	6/19/2018	7/2/2018	7/2/2018	5	46501	ETTW4L1HT00	742959361
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007093	435	158.62	6/26/2018	7/2/2018	7/2/2018	1	46501	EPAB5RF1100	741393060
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.69	6/19/2018	7/3/2018	7/3/2018	1	41900	DKS67B8N100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	4.92	6/18/2018	7/3/2018	7/3/2018	3	41900	D2NC32PN500	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(6.16)	6/13/2018	7/3/2018	7/3/2018	4	41900	D755V1RVD01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(270.18)	6/15/2018	7/3/2018	7/3/2018	4	41900	DFJLGT6B001	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	58.80	6/22/2018	7/2/2018	7/2/2018	1	46501	E3AB4NR5D00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	54.25	6/22/2018	7/2/2018	7/2/2018	1	46501	EPPB5NM8800	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	669.63	6/26/2018	7/2/2018	7/2/2018	1	46501	E8FB4QTTN00	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	39.61	6/11/2018	7/2/2018	7/2/2018	1	46501	E0FB4MGWF00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640002112	435	29.40	6/14/2018	7/2/2018	7/2/2018	1	46501	EKTW5NBG800	461050665
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640002112	435	27.26	6/11/2018	7/2/2018	7/2/2018	1	46501	EHY05K2K300	461050665
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	276.85	6/18/2018	7/2/2018	7/2/2018	1	46501	E7JL4PHJ200	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600004492	435	74.84	6/15/2018	7/2/2018	7/2/2018	1	46501	E6Y04MIYJ00	465292740
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/20/2018	6/23/2018	7/5/2018	2	46501	ET354I8Z500	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/29/2018	6/19/2018	7/2/2018	2	46501	EQAB5KF5800	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/14/2018	6/20/2018	7/3/2018	2	46501	EQAB5KF5200	

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	410.79	6/24/2018	7/2/2018	7/2/2018	4	46501	E8FB4QTT500	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	41.95	6/18/2018	7/3/2018	7/3/2018	2	41900	DG21FWV0Q00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	22.05	6/23/2018	7/3/2018	7/3/2018	2	41900	DJQ998XKD00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	309.58	6/21/2018	7/3/2018	7/3/2018	2	41900	DHD5CLV8C00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	45.36	6/21/2018	7/3/2018	7/3/2018	2	41900	DSP1V5JB700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	14.78	6/21/2018	7/3/2018	7/3/2018	2	41900	DFSTGF4BX00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.17	6/21/2018	7/3/2018	7/3/2018	2	41900	D9TFPGF2D00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004691	435	1,023.40	6/13/2018	7/2/2018	7/2/2018	2	46501	EG355KBG200	201909363
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001871	435	166.70	6/14/2018	7/2/2018	7/2/2018	2	46501	EPY05KNF600	460510254
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,279.67	6/18/2018	7/3/2018	7/3/2018	1	41900	D1B75FFV000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	32.94	6/21/2018	7/3/2018	7/3/2018	1	41900	D51CYXCXB00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(3.30)	6/15/2018	7/3/2018	7/3/2018	1	41900	DB2NNXH3M01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540004580	435	49.51	6/15/2018	7/2/2018	7/2/2018	1	46501	ETAB4LYY700	273934843
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.44	6/20/2018	7/3/2018	7/3/2018	1	41900	D3G11PXH700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	59.60	5/16/2018	7/2/2018	7/2/2018	1	46501	EZ354MFXZ00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/21/2018	7/3/2018	7/3/2018	1	41900	D2NC3473Q00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640002112	435	112.11	6/15/2018	7/2/2018	7/2/2018	1	46501	ELY05M2MW00	461050665
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(8.86)	6/8/2018	7/3/2018	7/3/2018	4	41900	DBBWNC53D01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(17.36)	6/10/2018	7/3/2018	7/3/2018	1	41900	DQTYG9VWD301	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(1.01)	6/13/2018	7/3/2018	7/3/2018	1	41900	D0SS69T7L01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	631.40	6/26/2018	7/2/2018	7/2/2018	1	46501	ERNQ5N95100	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001997	435	229.84	3/26/2018	7/2/2018	7/2/2018	1	46501	EGTW5P4Z800	840611484
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2,067.53	6/21/2018	7/3/2018	7/3/2018	2	41900	D7YVSR5HJ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	403.50	6/21/2018	7/3/2018	7/3/2018	2	41900	DT6HT7B4B00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	303.20	6/21/2018	7/3/2018	7/3/2018	2	41900	D2NC346W900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	45.23	6/18/2018	7/3/2018	7/3/2018	2	41900	D4S4ZB5HP00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004610	435	274.61	5/29/2018	7/2/2018	7/2/2018	2	46501	EPPB5JNP600	201832351
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	148.68	5/29/2018	7/2/2018	7/2/2018	2	46501	ERFB5K93T00	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620003053	435	4.62	5/29/2018	7/2/2018	7/2/2018	2	46501	E6PB4MDD100	271121048
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	14.21	6/19/2018	7/2/2018	7/2/2018	1	46501	EFAB5NND300	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	28.90	6/22/2018	7/3/2018	7/3/2018	2	41900	D2D43MBH800	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.41	6/22/2018	7/3/2018	7/3/2018	2	41900	D59LYG84J00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	77.91	6/8/2018	7/2/2018	7/2/2018	3	46501	EWPB4P95T00	233069260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/8/2018	6/19/2018	7/2/2018	3	46501	E3TW4GH1W00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082350	435	517.30	5/16/2018	7/2/2018	7/2/2018	4	46501	ERNQ5HKZM00	823198367
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	444.15	6/25/2018	7/2/2018	7/2/2018	1	46501	ECAB5Q7RN00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(10.18)	6/14/2018	7/3/2018	7/3/2018	1	41900	DJG29MVYZ01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	6.16	6/22/2018	7/3/2018	7/3/2018	1	41900	DSP1V63FN00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	24.20	6/22/2018	7/2/2018	7/2/2018	1	46501	EXJL4LXCL00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002416	435	23.77	6/15/2018	7/2/2018	7/2/2018	1	46501	ERWY5J52700	461450004

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002457	435	13.77	6/15/2018	7/2/2018	7/2/2018	1	46501	EVJL4K52R00	270035984
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,109.89	6/20/2018	7/3/2018	7/3/2018	4	41900	DBBWNHMY000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	716.17	6/19/2018	7/3/2018	7/3/2018	1	41900	D23X40TDD00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	429.92	6/20/2018	7/3/2018	7/3/2018	4	41900	DZ7SJ97WT00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	95.32	6/20/2018	7/3/2018	7/3/2018	4	41900	DT6HT6QRM00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	15.00	6/20/2018	7/3/2018	7/3/2018	4	41900	DY5WL5H5D00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	8.86	6/20/2018	7/3/2018	7/3/2018	4	41900	DP741807100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007808	435	3,556.06	6/24/2018	7/2/2018	7/2/2018	4	46501	EVAB4NHZN00	742206635
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9084081	435	65.58	6/12/2018	7/2/2018	7/2/2018	2	46501	ETJL4NTYC00	742504783
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640005657	435	23.77	6/25/2018	7/2/2018	7/2/2018	3	46501	ESPB4N5SY00	203099334
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	1,725.68	6/13/2018	7/4/2018	7/5/2018	2	46500	EBY05N50M00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	691.14	6/13/2018	7/4/2018	7/5/2018	1	46500	ECJL5NX6G00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	647.59	6/13/2018	7/4/2018	7/5/2018	2	46500	EAJL5NX3V01	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	647.59	6/13/2018	7/4/2018	7/5/2018	1	46500	ECAB5NYQX01	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	613.59	6/13/2018	7/4/2018	7/5/2018	1	46500	EKTW5NC5100	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	605.04	6/13/2018	7/4/2018	7/5/2018	2	46500	EBPB5LT6P00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	549.34	6/13/2018	7/4/2018	7/5/2018	1	46500	EDFB5NTJM01	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	481.90	6/13/2018	7/4/2018	7/5/2018	2	46500	EKJL5M38V00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	443.10	6/13/2018	7/4/2018	7/5/2018	1	46500	ECTW5NRKG00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	418.32	6/13/2018	7/4/2018	7/5/2018	2	46500	EBFB5N11300	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	403.21	6/13/2018	7/4/2018	7/5/2018	2	46500	EATW5NVRN01	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	403.21	6/13/2018	7/4/2018	7/5/2018	1	46500	EC355LT2C01	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	350.63	6/13/2018	7/4/2018	7/5/2018	2	46500	EATW5NVRN00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	350.63	6/13/2018	7/4/2018	7/5/2018	1	46500	EC355LT2C00	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	67.32	6/13/2018	7/4/2018	7/5/2018	2	46500	EBFB5N11301	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185580000319	435	67.32	6/13/2018	7/4/2018	7/5/2018	1	46500	ECTW5NRKG01	454586328
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005138	435	13.77	6/18/2018	7/2/2018	7/2/2018	1	46501	EM355L7Y100	742959407
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550003965	435	45.16	6/14/2018	7/2/2018	7/2/2018	4	46501	EMAB5N2QC00	463981689
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007889	435	50.39	6/18/2018	7/2/2018	7/2/2018	1	41039	ENY05K9K800	742634091
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	146.87	6/22/2018	7/3/2018	7/3/2018	1	41900	DMCK4KYQ800	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610002158	435	1,214.64	6/10/2018	7/2/2018	7/2/2018	1	46501	EKAB5JX0S00	205100794
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/10/2018	6/21/2018	7/3/2018	1	46501	EKAB5JX0S00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	174.94	6/23/2018	7/2/2018	7/2/2018	1	46501	EHFB5PQ3200	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	93.10	6/26/2018	7/2/2018	7/2/2018	1	46501	E1354N3DP00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	92.88	6/26/2018	7/2/2018	7/2/2018	1	46501	ETJL4RXS400	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	6.51	6/16/2018	7/3/2018	7/3/2018	2	41900	D90RQSV5Q00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.18	6/20/2018	7/3/2018	7/3/2018	2	41900	D23X41N9C00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610004853	435	1,866.06	6/1/2018	7/2/2018	7/2/2018	2	46501	EYFB4KBBJ00	61831543
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005934	435	76.52	6/14/2018	7/2/2018	7/2/2018	2	46501	EMTW5K33L00	203339066

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	545.37	6/22/2018	7/2/2018	7/2/2018	1	46501 E6PB4P18V00	233069260	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.57	6/19/2018	7/3/2018	7/3/2018	3	41900 DPHCORML000	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006170	435	48.70	5/24/2018	7/2/2018	7/2/2018	3	46501 E0FB4HQSY00	204180336	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	337.17	6/22/2018	7/3/2018	7/3/2018	1	41900 DMX03MZZ900	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	95.38	6/18/2018	7/3/2018	7/3/2018	2	41900 D8H9RRFNM00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	590.22	6/22/2018	7/2/2018	7/2/2018	1	46501 EVJL4MM3D00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	128.80	6/22/2018	7/2/2018	7/2/2018	1	46501 EVJL4MM3D01	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630005128	435	15.14	6/11/2018	7/2/2018	7/2/2018	1	46501 EHPB5JDMV00	742982366	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	18.71	6/20/2018	7/3/2018	7/3/2018	1	41900 DB2NNZ3L500	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(418.05)	6/15/2018	7/3/2018	7/3/2018	1	41900 DMCK4H6J001	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(478.61)	6/15/2018	7/3/2018	7/3/2018	1	41900 D6WYVK45G01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(572.03)	6/15/2018	7/3/2018	7/3/2018	1	41900 D8JR88K801	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007889	435	50.39	6/18/2018	7/2/2018	7/2/2018	1	41039 EMJL5MPW700	742634091	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	570.49	6/18/2018	7/3/2018	7/3/2018	1	41900 DSP1V3TRD00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	346.57	6/20/2018	7/3/2018	7/3/2018	1	41900 DCPOL4S8H00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	336.39	6/18/2018	7/3/2018	7/3/2018	1	41900 DOJK6V0K400	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.24	6/20/2018	7/3/2018	7/3/2018	1	41900 DPHCOSCCK00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	897.35	6/20/2018	7/3/2018	7/3/2018	1	41900 D1L64ZQD900	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(28.12)	6/11/2018	7/3/2018	7/3/2018	1	41900 D1205TFGH01	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.24	6/16/2018	7/3/2018	7/3/2018	4	41900 D0SS6C0DZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	197.75	6/25/2018	7/2/2018	7/2/2018	1	46501 E9AB4KVCX00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	135.24	6/25/2018	7/2/2018	7/2/2018	1	46501 E9AB4KVHW00	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	11.50	6/18/2018	7/3/2018	7/3/2018	1	41900 DHNDC2CZR00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	305.63	6/19/2018	7/3/2018	7/3/2018	4	41900 DT6HT5ZM300	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	157.91	6/21/2018	7/3/2018	7/3/2018	3	41900 D1B75H1F800	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	71.77	6/18/2018	7/3/2018	7/3/2018	4	41900 DPHCORGXZ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	0.62	6/18/2018	7/3/2018	7/3/2018	4	41900 D2XL2LZF500	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006653	435	49.71	6/18/2018	7/2/2018	7/2/2018	4	46501 E7TW4KX8900	731655329	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	37.83	6/22/2018	7/3/2018	7/3/2018	3	41900 DRWCWLPL000	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550002133	435	60.00	6/22/2018	7/2/2018	7/2/2018	3	46501 E1354LXCZ00	460575924	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	220.85	5/2/2018	7/2/2018	7/2/2018	1	46501 ER575QWP000	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570007447	435	31.17	6/15/2018	7/2/2018	7/2/2018	3	46501 EY05LLZF00	320014517	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570007447	435	23.77	6/15/2018	7/2/2018	7/2/2018	2	46501 EK355JQ000	320014517	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006192	435	13.77	6/1/2018	7/2/2018	7/2/2018	2	46501 ERFB5MKBW00	204255981	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1,668.19	6/22/2018	7/3/2018	7/3/2018	1	41900 DNFG2PNHD00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	716.17	6/18/2018	7/3/2018	7/3/2018	1	41900 DWB9PF3WJ00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006395	435	128.75	5/30/2018	7/2/2018	7/2/2018	1	46501 EM355PMDQ00	651255384	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003678	435	549.44	6/15/2018	7/2/2018	7/2/2018	3	46501 ESFB4KQBK00	272453492	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003678	435	361.99	6/15/2018	7/2/2018	7/2/2018	2	46501 EPFB5LCF300	272453492	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003678	435	20.00	6/15/2018	7/2/2018	7/2/2018	3	46501 ESFB4KQBK01	272453492	

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007547	435	23.55	12/8/2017	7/2/2018	7/2/2018	1	46501	EFAB2H5TS01	741794256
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007547	435	(13.55)	12/8/2017	7/2/2018	7/2/2018	1	46501	EFAB2H5TS01	741794256
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	88.31	6/26/2018	7/2/2018	7/2/2018	3	46501	EQ355PSR100	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620004001	435	59.22	6/26/2018	7/2/2018	7/2/2018	3	46501	EOPB4N2KJ00	463957299
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9084097	435	50.68	6/15/2018	7/2/2018	7/2/2018	1	46501	ELFB5K3F300	742708165
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005341	435	33.34	3/29/2018	7/2/2018	7/2/2018	1	46501	EWY04KT8M00	743020960
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.39	6/19/2018	7/3/2018	7/3/2018	1	41900	DNYX1PT6000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818362007800	435	1,525.82	5/18/2018	7/2/2018	7/2/2018	1	46501	EYFB4G3XM00	742569713
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	29.90	6/21/2018	7/3/2018	7/3/2018	1	41900	D1VP4JZF900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.60	6/17/2018	7/3/2018	7/3/2018	3	41900	DNFG2M8Z600	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	142.74	6/23/2018	7/3/2018	7/3/2018	1	41900	DNPP27LDC00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590005129	435	19.10	7/19/2017	7/2/2018	7/2/2018	1	46501	EVTWZB6HZ01	741794256
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590005129	435	(9.10)	7/19/2017	7/2/2018	7/2/2018	1	46501	EVTWZB6HZ01	741794256
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005993	435	31.77	6/16/2018	7/2/2018	7/2/2018	1	46501	EBFB5LXKT00	331175818
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640007682	435	243.62	6/14/2018	7/2/2018	7/2/2018	5	46501	EDFB5MMKH00	742231007
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	43.53	6/19/2018	7/3/2018	7/3/2018	1	41900	DX3ZNOV6N00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	55.94	6/18/2018	7/3/2018	7/3/2018	1	41900	D872S710X00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	621.59	6/17/2018	7/3/2018	7/3/2018	3	41900	DJG29NK4P00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	18.31	6/18/2018	7/3/2018	7/3/2018	1	41900	DNYX1P9CY00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.27	6/18/2018	7/3/2018	7/3/2018	1	41900	DNFG2MC9C00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.88	6/18/2018	7/3/2018	7/3/2018	1	41900	D3ZH0QM9000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570000318	435	359.28	6/5/2018	7/2/2018	7/2/2018	1	46501	E5AB4NLDQ01	770623709
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570000318	435	45.99	5/31/2018	7/2/2018	7/2/2018	1	46501	E5AB4NLDQ00	770623709
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	9.26	6/20/2018	7/3/2018	7/3/2018	1	41900	D2XL2N74200	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590005523	435	139.62	6/15/2018	7/2/2018	7/2/2018	1	46501	EQJL5MB6R00	300791563
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	3,345.30	6/21/2018	7/2/2018	7/2/2018	1	46501	EHPB5MPLY300	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007993	435	31.25	6/15/2018	7/2/2018	7/2/2018	1	46501	E4Y04KJZB00	741940911
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	449.11	6/18/2018	7/3/2018	7/3/2018	1	41900	DPHCORGV500	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(449.11)	6/15/2018	7/3/2018	7/3/2018	1	41900	DWVRNGCOQ01	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540004842	435	211.78	6/8/2018	7/2/2018	7/2/2018	1	46501	ECAB5NGKF00	742870845
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	34.50	6/22/2018	7/2/2018	7/2/2018	2	46501	E7TW4NZPP00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9088639	435	55.69	12/14/2017	7/4/2018	7/5/2018	3	46500	EBPB5QC7P00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/15/2018	6/22/2018	7/3/2018	1	46501	EHPB5KBJT00	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	25.16	6/15/2018	7/2/2018	7/2/2018	1	46501	EHPB5KBJT00	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	136.03	6/22/2018	7/3/2018	7/3/2018	4	41900	DBWBMLLYJ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	3.57	6/22/2018	7/3/2018	7/3/2018	4	41900	DNFNM4NS600	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	20.26	6/18/2018	7/3/2018	7/3/2018	1	41900	DRWCWJB5N00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002667	435	52.40	6/18/2018	7/2/2018	7/2/2018	1	46501	EQTW5NLSL00	205667741
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	13.86	6/16/2018	7/3/2018	7/3/2018	1	41900	D3G11NH3Y00	6907058

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	413.52	6/20/2018	7/3/2018	7/3/2018	2	41900	D7PMT5ZZX00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002699	435	35.13	6/4/2018	7/2/2018	7/2/2018	2	46501	EJPB5KM3701	205876191
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590002699	435	(2.28)	6/4/2018	7/2/2018	7/2/2018	2	46501	EJPB5KM3701	205876191
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002089	435	189.00	5/11/2018	7/2/2018	7/2/2018	3	46501	E8Y04KDKN00	264105496
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	19.73	6/22/2018	7/3/2018	7/3/2018	1	41900	DXNFM4LH500	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	22.94	6/22/2018	7/3/2018	7/3/2018	1	41900	D9K6PY92F00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	15.31	6/22/2018	7/3/2018	7/3/2018	1	41900	DKS67D6D100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2.17	6/20/2018	7/3/2018	7/3/2018	1	41900	DJZJ8RRZ900	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	151.91	6/15/2018	7/2/2018	7/2/2018	1	46501	E7354LBX700	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620004003	435	67.79	6/13/2018	7/2/2018	7/2/2018	1	46501	ER575NNHK00	463969440
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	53.93	6/15/2018	7/2/2018	7/2/2018	1	46501	ERWY5KZ4000	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	133.98	6/23/2018	7/3/2018	7/3/2018	1	41900	DN5735QH400	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	1,938.66	6/11/2018	7/2/2018	7/2/2018	1	46501	EVJL4MG4M00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	108.19	6/11/2018	7/2/2018	7/2/2018	1	46501	EVJL4MG4M01	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183590000508	435	49.71	6/18/2018	7/2/2018	7/2/2018	4	46501	E7AB4JZLQ00	450510714
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	39.79	6/19/2018	7/3/2018	7/3/2018	1	41900	D0SS6CV4V00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	206.50	4/9/2018	7/2/2018	7/2/2018	2	46501	EPAB5QHRX00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	5.07	6/23/2018	7/3/2018	7/3/2018	4	41900	D8H9RTZKG00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	4.66	6/19/2018	7/3/2018	7/3/2018	4	41900	DQK7YWN3Y00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550005943	435	137.53	6/19/2018	7/2/2018	7/2/2018	4	46501	EHY05MPXQ00	611539254
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	449.11	6/22/2018	7/3/2018	7/3/2018	1	41900	D6CHWL3LS00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818653007696	435	3,181.50	5/14/2018	7/5/2018	7/5/2018	2	46501	ECTW5KGFK00	742569713
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818185500005970	435	536.92	5/11/2018	7/4/2018	7/5/2018	2	46501	EJAB5NMXY00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	715.40	6/22/2018	7/2/2018	7/2/2018	1	46501	EXJL4L3P800	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	106.32	6/12/2018	7/2/2018	7/2/2018	1	46501	EVJL4N1WG01	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	104.54	6/12/2018	7/2/2018	7/2/2018	1	46501	EVJL4N1WG00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	329.35	6/25/2018	7/2/2018	7/2/2018	6	46501	EQJL5Q05F00	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	280.00	6/25/2018	7/2/2018	7/2/2018	6	46501	EQJL5Q05F01	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005274	435	9.14	6/21/2018	7/2/2018	7/2/2018	6	46501	ELFB5NHXJ00	742984296
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	31.45	6/13/2018	7/2/2018	7/2/2018	3	46501	EAAB5JH4K00	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610004938	435	48.30	6/25/2018	7/2/2018	7/2/2018	4	41039	E0Y04MSRR00	900999762
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	(1,248.83)	6/5/2018	7/3/2018	7/3/2018	1	41900	D0SS663W501	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006171	435	23.77	6/19/2018	7/2/2018	7/2/2018	4	46501	E8Y04LFCX00	562546021
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	199.85	6/21/2018	7/3/2018	7/3/2018	1	41900	D3ZH0S6XQ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	92.88	6/26/2018	7/2/2018	7/2/2018	1	46501	EPY05Q3J300	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/8/2018	6/20/2018	7/3/2018	1	46501	FFPB5I3Z000	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	133.57	6/17/2018	7/3/2018	7/3/2018	1	41900	DL9N6CNQW00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007357	435	63.77	6/8/2018	7/2/2018	7/2/2018	2	46501	ELY05KR1Y00	742649727
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007357	435	(40.00)	6/8/2018	7/2/2018	7/2/2018	2	46501	ELY05KR1Y00	742649727
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9088197	435	61.20	4/23/2018	7/4/2018	7/5/2018	3	46501	E0PB3MWWK00	621656022

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	8904551	435	(61.20)	4/23/2018	4/30/2018	7/3/2018	3	46501	EOPB3MWWXK00	621656022
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	413.52	6/23/2018	7/3/2018	7/3/2018	1	41900	DV05RVJQ000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002453	435	134.93	6/18/2018	7/2/2018	7/2/2018	1	46501	EFY05L1QX00	270029658
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620007582	435	30.87	6/14/2018	7/2/2018	7/2/2018	3	46501	EQAB5NWM500	741695861
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003690	435	508.48	6/13/2018	7/2/2018	7/2/2018	1	46501	EOPB4NKP500	272466786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570003690	435	12.44	6/13/2018	7/2/2018	7/2/2018	1	46501	ELPB5N2MM00	272466786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	133.98	6/21/2018	7/3/2018	7/3/2018	2	41900	DXD6MLRS700	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	12.68	6/16/2018	7/3/2018	7/3/2018	2	41900	DF8CH8XY600	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	45.27	6/14/2018	7/2/2018	7/2/2018	1	46501	E8PB4H3JD00	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	35.22	6/22/2018	7/2/2018	7/2/2018	1	46501	EYPB4MFYM00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	133.57	6/20/2018	7/3/2018	7/3/2018	1	41900	DTGQSR74N00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/9/2018	6/19/2018	7/2/2018	1	46501	E3JL4GM5500	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	8.39	6/23/2018	7/3/2018	7/3/2018	2	41900	DGVQDKS1300	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	45.27	6/14/2018	7/2/2018	7/2/2018	1	46501	E8FB4K2V600	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640005599	435	36.52	6/19/2018	7/2/2018	7/2/2018	3	46501	EV354MWMZM00	203056489
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	40.97	6/18/2018	7/3/2018	7/3/2018	1	41900	DH3YD0HYQ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580004688	435	41.06	5/10/2018	7/2/2018	7/2/2018	1	46501	ELPB5K34100	742844650
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	45.36	6/18/2018	7/3/2018	7/3/2018	2	41900	D6MQW16TJ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540007993	435	65.25	6/10/2018	7/2/2018	7/2/2018	2	46501	E9024DDZS00	741940911
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	0.62	6/22/2018	7/3/2018	7/3/2018	3	41900	DDGPGJSG1X00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	7.88	6/19/2018	7/2/2018	7/2/2018	1	46501	EJY05LHGQ00	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610000064	435	129.81	6/2/2018	7/2/2018	7/2/2018	2	46501	EDFB5M51500	770615674
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007326	435	25.99	6/2/2018	7/2/2018	7/2/2018	2	46501	E5354KZ3B00	742506786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007326	435	23.77	6/15/2018	7/2/2018	7/2/2018	1	46501	EMTW5K5VN00	742506786
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630007855	435	28.28	11/15/2017	7/2/2018	7/2/2018	1	46501	ELY05PSS800	742554159
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.88	6/23/2018	7/3/2018	7/3/2018	1	41900	D4S4ZDNHT00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005304	435	134.70	5/5/2018	7/2/2018	7/2/2018	2	46501	ESPB4JFPK00	743001653
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620005304	435	1.48	5/5/2018	7/2/2018	7/2/2018	2	46501	ESPB4JFPK02	743001653
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	31.46	6/22/2018	7/2/2018	7/2/2018	1	46501	E2Y04MP4V00	382084239
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007216	435	140.07	6/14/2018	7/2/2018	7/2/2018	1	46501	EFPB5LL9M00	742543414
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	7.88	6/23/2018	7/3/2018	7/3/2018	1	41900	DQ0S2ZWSV100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	103.64	6/19/2018	7/3/2018	7/3/2018	3	41900	DCY7KNK0800	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9082028	435	100.02	6/19/2018	7/2/2018	7/2/2018	3	46501	EKAB5LKCS00	472429610
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001997	435	143.43	6/11/2018	7/2/2018	7/2/2018	1	46501	EV354M8L900	840611484
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001997	435	132.59	6/11/2018	7/2/2018	7/2/2018	1	46501	EV354M8L902	840611484
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001997	435	124.76	6/11/2018	7/2/2018	7/2/2018	1	46501	EV354M8L901	840611484
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630004750	435	44.20	6/19/2018	7/2/2018	7/2/2018	1	46501	EJPB5MQ5M00	274455437
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610001997	435	8.68	6/11/2018	7/2/2018	7/2/2018	1	46501	EV354M8L903	840611484
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570007922	435	91.48	5/4/2018	7/2/2018	7/2/2018	1	46501	ENFB5JT5L00	742768498
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	1,911.63	6/18/2018	7/2/2018	7/2/2018	4	46500	E4PB4P67500	621656022

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Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007357	435	40.42	6/8/2018	7/2/2018	7/2/2018	2	46501	EJY05KW2J00	742649727
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	37.83	6/16/2018	7/3/2018	7/3/2018	4	41900	D872S6KVB00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002455	435	493.97	4/5/2018	7/2/2018	7/2/2018	2	46501	ET354JS3R00	270029664
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580002455	435	111.24	4/5/2018	7/2/2018	7/2/2018	2	46501	ETAB4MX7S00	270029664
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	0.91	6/17/2018	7/3/2018	7/3/2018	1	41900	DWLJNYBZD00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630002597	435	38.80	4/26/2018	7/2/2018	7/2/2018	1	46501	EMAB5LXHJ00	205684282
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083461	435	15.30	6/11/2018	7/2/2018	7/2/2018	3	46501	EWFB4MMZD00	746000717
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	268.48	6/18/2018	7/3/2018	7/3/2018	1	41900	DDQXJ7QT100	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	262.66	6/22/2018	7/3/2018	7/3/2018	1	41900	DBM3N283G00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	111.14	6/19/2018	7/2/2018	7/2/2018	1	46501	E1TW4NNXZ00	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	49.21	6/22/2018	7/2/2018	7/2/2018	1	46501	E1JL4NYH900	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570005529	435	2.80	6/19/2018	7/2/2018	7/2/2018	1	46501	E1TW4NNXZ01	202673482
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	62.27	6/21/2018	7/3/2018	7/3/2018	1	41900	DCY7KPTPS00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	0.91	6/19/2018	7/3/2018	7/3/2018	1	41900	DOJK6VDKVV0	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	220.59	5/31/2018	7/2/2018	7/2/2018	1	46501	E3JL4L7Q400	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.11	6/21/2018	7/3/2018	7/3/2018	1	41900	D4HXZVF6400	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186520002666	435	286.00	5/29/2018	7/5/2018	7/5/2018	3	41039	E6Y04G7B502	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186520002666	435	198.00	5/30/2018	7/5/2018	7/5/2018	3	41039	E6Y04G7B502	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818186520002666	435	(434.00)	5/29/2018	7/5/2018	7/5/2018	3	41039	E6Y04G7B502	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550002505	435	240.00	6/22/2018	7/2/2018	7/2/2018	3	41039	E8PB4LSND00	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550002505	435	230.00	6/22/2018	7/2/2018	7/2/2018	3	41039	E8PB4LSND01	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550002505	435	230.00	6/18/2018	7/2/2018	7/2/2018	3	41039	E8PB4LSND00	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550002505	435	202.00	6/19/2018	7/2/2018	7/2/2018	3	41039	E8PB4LSND00	43737345
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.04	6/17/2018	7/3/2018	7/3/2018	3	41900	DX3ZN08WS00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	4,617.40	6/14/2018	7/2/2018	7/2/2018	3	46501	E6PB4L6Y900	742802643
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	97.25	6/15/2018	7/2/2018	7/2/2018	3	46501	ER575M7DV00	273107766
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	38.67	6/20/2018	7/3/2018	7/3/2018	1	41900	DK7R88ZDL00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	128.09	6/26/2018	7/2/2018	7/2/2018	1	46501	E2FB4PVT700	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	66.61	6/26/2018	7/2/2018	7/2/2018	1	46501	E2FB4PVT701	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	278.00	6/22/2018	7/3/2018	7/3/2018	2	41900	DMCK4L3XJ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	22.15	6/23/2018	7/3/2018	7/3/2018	1	41900	DW22PZC4H00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	20.93	6/23/2018	7/3/2018	7/3/2018	1	41900	DM3B51WYX00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610005151	435	23.77	6/22/2018	7/2/2018	7/2/2018	1	46501	EBFB5PKK400	752472510
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004592	435	50.00	3/24/2018	7/2/2018	7/2/2018	2	46501	EPFB5PK1100	273844473
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	2,723.59	6/22/2018	7/3/2018	7/3/2018	1	41900	DHD5CMCQZ00	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183620000538	435	452.76	6/20/2018	7/2/2018	7/2/2018	1	46501	E7354L97S00	233069260
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610003049	435	51.20	6/19/2018	7/2/2018	7/2/2018	1	46501	ETJL4RMJ200	272356066
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183570001332	435	107.14	6/13/2018	7/2/2018	7/2/2018	1	46501	E5AB4J68R00	454034067
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	39.85	6/21/2018	7/3/2018	7/3/2018	1	41900	D755V4TY000	6907058
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640003910	435	38.74	6/13/2018	7/2/2018	7/2/2018	1	46501	EGAB5MC7T00	273107766

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7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540008212	435	40.30	6/18/2018	7/2/2018	7/2/2018	1	46501	EQAB5MCWY00	742803822	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	59.78	6/20/2018	7/3/2018	7/3/2018	2	41900	DFSTGDC6M00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831818357005154	435	44.23	6/12/2018	7/2/2018	7/2/2018	1	46501	EXTW4HM5000	742965616	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	60.82	6/18/2018	7/3/2018	7/3/2018	1	41900	D7FDTMGX900	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817766000001	59	28.12	6/20/2018	7/3/2018	7/3/2018	1	41900	DMX03LYP800	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9083312	435	(31.77)	9/15/2017	7/2/2018	7/2/2018	1	46501	EGJL1J9CX01	742852150	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	606.28	6/16/2018	7/3/2018	7/3/2018	2	41900	DY5WL3Z7L00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183580007326	435	53.97	6/16/2018	7/2/2018	7/2/2018	2	46501	E7AB4KQRQ00	742506786	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	1.56	6/21/2018	7/3/2018	7/3/2018	1	41900	DMCK4KCRM00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183640006039	435	3,392.79	6/24/2018	7/2/2018	7/2/2018	1	46501	EBY05RN9100	621656022	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004522	435	1,845.00	6/14/2018	7/2/2018	7/2/2018	1	46501	EWY04J1CD00	465102225	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183540005343	435	533.40	6/14/2018	7/2/2018	7/2/2018	1	46501	EPPB5K04F00	743018935	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004522	435	119.88	6/11/2018	7/2/2018	7/2/2018	1	46501	ETAB4LFQW00	465102225	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183610007216	435	64.05	6/16/2018	7/2/2018	7/2/2018	1	46501	EFFB5K70500	742543414	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550004522	435	25.13	6/12/2018	7/2/2018	7/2/2018	1	46501	EXIL4G9LY00	465102225	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	17.92	6/18/2018	7/3/2018	7/3/2018	4	41900	DQTYDJDVW00	6907058	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600004178	435	42.59	6/15/2018	7/2/2018	7/2/2018	1	46501	EAIL5LRS600	201377587	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183630005137	435	14.20	6/15/2018	7/2/2018	7/2/2018	1	46501	EKTW5N68Q00	742985661	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183550007959	435	32.90	6/22/2018	7/2/2018	7/2/2018	2	46501	E4Y04LW6400	742802643	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818183600006453	435	117.37	6/11/2018	7/2/2018	7/2/2018	1	46501	EGJL5PYY700	382084239	
7/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231817767000001	59	75.72	6/20/2018	7/3/2018	7/3/2018	1	41900	DMX03LQH500	6907058	
<b>HC BASIC Total</b>											<b>220,170.68</b>								
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007785	435	126.68	6/18/2018	7/2/2018	7/2/2018	3	46501	E1354H62L00	742656196	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640003910	435	78.60	6/12/2018	7/2/2018	7/2/2018	3	46501	ECAB5LMPJ00	273107766	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640003910	435	12.30	6/12/2018	7/2/2018	7/2/2018	3	46501	EK355KBH300	273107766	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	45.52	6/17/2018	7/3/2018	7/3/2018	1	41900	DX3ZN08J200	6907058	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600004178	435	68.74	6/18/2018	7/2/2018	7/2/2018	1	46501	EGJL5MHGN00	201377587	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007682	435	133.65	6/15/2018	7/2/2018	7/2/2018	1	46501	EDPB5KM4600	742231007	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580004688	435	46.37	5/16/2018	7/2/2018	7/2/2018	1	46501	EK355K35C00	742844650	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600005242	435	28.77	4/2/2018	7/2/2018	7/2/2018	1	46501	EDY05KTLN00	743008354	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	285.21	6/20/2018	7/3/2018	7/3/2018	1	41900	DWB9PFYGY00	6907058	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	2.17	6/18/2018	7/3/2018	7/3/2018	1	41900	DL1F6VGGD00	6907058	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	2.59	6/20/2018	7/3/2018	7/3/2018	1	41900	DFSTGDMBMM00	6907058	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610006304	435	96.97	6/20/2018	7/2/2018	7/2/2018	1	46501	EPAB5MR3C00	741601453	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183540008175	435	37.97	6/27/2018	7/2/2018	7/2/2018	1	46501	EBY05RLRZ00	742726670	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	831818362007800	435	1,215.16	5/16/2018	7/2/2018	7/2/2018	3	46501	EM355J4Q600	742569713	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9083038	435	124.61	6/18/2018	7/2/2018	7/2/2018	3	46501	E5TW4H2Z400	272620340	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610007198	435	127.04	6/15/2018	7/2/2018	7/2/2018	4	46501	ETAB4L2HJ00	742430621	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	7.74	6/19/2018	7/3/2018	7/3/2018	4	41900	DLV35G88X00	6907058	

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7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580007323	435	137.18	6/19/2018	7/2/2018	7/2/2018	2	46501	EZ354J72K00	742109824
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	0.62	6/18/2018	7/3/2018	7/3/2018	3	41900	DF8CH9LZX00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610007092	435	47.59	6/18/2018	7/2/2018	7/2/2018	3	46501	EWPB4MSB600	742039068
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580005856	435	58.97	4/13/2018	7/2/2018	7/2/2018	1	46501	E1AB4KPLG00	204514450
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	17.59	6/18/2018	7/3/2018	7/3/2018	1	41900	DYZKJQSH500	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	7.01	6/18/2018	7/3/2018	7/3/2018	1	41900	DBBWNGN0100	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	4/18/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL01	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	4/20/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL01	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	4/24/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL01	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	4/25/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL01	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	4/27/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL01	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	5/1/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL01	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	3/14/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL03	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	3/16/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL03	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	3/19/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL03	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	3/21/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL03	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	3/23/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL03	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	82.50	3/13/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL04	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9091710	435	0.01	3/13/2018	7/4/2018	7/5/2018	1	46500	PQAB137YL03	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9087624	435	82.50	3/28/2018	7/3/2018	7/3/2018	1	46500	PQAB137YL00	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9087624	435	82.50	3/30/2018	7/3/2018	7/3/2018	1	46500	PQAB137YL00	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9087624	435	82.50	4/10/2018	7/3/2018	7/3/2018	1	46500	PQAB137YL00	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9087624	435	82.50	4/11/2018	7/3/2018	7/3/2018	1	46500	PQAB137YL00	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9087624	435	82.50	4/13/2018	7/3/2018	7/3/2018	1	46500	PQAB137YL00	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9087624	435	82.50	4/17/2018	7/3/2018	7/3/2018	1	46500	PQAB137YL00	742737171
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	22.46	6/18/2018	7/3/2018	7/3/2018	3	41900	DN57338PP00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	270.18	6/19/2018	7/3/2018	7/3/2018	1	41900	D5KTXZQY600	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	54.85	6/20/2018	7/2/2018	7/2/2018	1	46501	EBPB5MYHB00	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	42.81	6/19/2018	7/2/2018	7/2/2018	1	46501	EBFB5P5CZ00	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550007959	435	135.24	6/26/2018	7/2/2018	7/2/2018	1	46501	E9024K0LR00	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	122.19	6/20/2018	7/3/2018	7/3/2018	1	41900	DD6GK6QWV00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	22.87	6/23/2018	7/3/2018	7/3/2018	2	41900	DHND518N00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	6/14/2018	6/22/2018	7/3/2018	2	46501	EFY05MKH600	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610003041	435	129.95	6/15/2018	7/2/2018	7/2/2018	2	46501	ERFB5KW7J00	272352024
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640003910	435	84.04	6/14/2018	7/2/2018	7/2/2018	2	46501	EFY05MKH600	273107766
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550007959	435	72.35	6/20/2018	7/2/2018	7/2/2018	1	46501	EZ354K4NM01	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640003910	435	9.16	6/14/2018	7/2/2018	7/2/2018	2	46501	E5AB4H3HM00	273107766
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640003910	435	7.67	6/14/2018	7/2/2018	7/2/2018	2	46501	EFPB5MJQK00	273107766
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640003910	435	6.13	6/14/2018	7/2/2018	7/2/2018	2	46501	EGAB5MC7S00	273107766
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550007959	435	(62.35)	6/20/2018	7/2/2018	7/2/2018	1	46501	EZ354K4NM01	742802643

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Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	389.02	6/22/2018	7/3/2018	7/3/2018	1	41900	DCPOL63JD00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	156.56	6/22/2018	7/3/2018	7/3/2018	2	41900	DFSTGFJ6800	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183540006116	435	39.10	6/23/2018	7/2/2018	7/2/2018	1	46501	EKAB5QMHHY00	621298835
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818185540005730	435	119.71	6/15/2018	7/4/2018	7/5/2018	1	46501	E7TW4L59400	742206635
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9083038	435	28.77	6/18/2018	7/2/2018	7/2/2018	3	46501	EQ355JDM200	272620340
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	9.00	6/17/2018	7/3/2018	7/3/2018	1	41900	D0037RTHF00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	7.74	6/20/2018	7/3/2018	7/3/2018	2	41900	DGLHDZJQ100	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183590004014	435	41.52	6/14/2018	7/2/2018	7/2/2018	1	46501	EMTW5LBX100	721587400
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	6.19	6/23/2018	7/3/2018	7/3/2018	1	41900	DH3YD36B200	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	2.59	6/23/2018	7/3/2018	7/3/2018	1	41900	D3Q818XJ00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.06	6/1/2018	6/23/2018	7/5/2018	1	46501	EPFB5NBZ000	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183620003053	435	289.68	6/1/2018	7/2/2018	7/2/2018	1	46501	EPFB5NBZ000	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	18.24	6/20/2018	7/3/2018	7/3/2018	1	41900	DR2PXZBZS00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	(18.24)	6/5/2018	7/3/2018	7/3/2018	1	41900	DZ7SJ2VND01	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	403.50	6/16/2018	7/3/2018	7/3/2018	1	41900	DVSVQBY4900	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	(515.01)	6/14/2018	7/3/2018	7/3/2018	1	41900	D9K6PV88Y01	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	(1,163.06)	6/14/2018	7/3/2018	7/3/2018	1	41900	DRBXXFL6201	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183570005335	435	38.34	6/18/2018	7/2/2018	7/2/2018	1	46501	EDFB5K3SW00	743018808
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	55.53	6/6/2018	7/2/2018	7/2/2018	1	46501	EYFB4MFYC00	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610004132	435	28.77	6/14/2018	7/2/2018	7/2/2018	1	46501	EA355KBSZ00	742857700
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	381.57	6/19/2018	7/3/2018	7/3/2018	1	41900	DJG29P5DT00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	7.09	6/19/2018	7/3/2018	7/3/2018	1	41900	DMCK4J9LX00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9088499	435	35.00	7/2/2018	7/4/2018	7/5/2018	1	46500	E7JL4RVJT00	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550004691	435	94.35	6/15/2018	7/2/2018	7/2/2018	1	46500	EDPB5KBHM00	201909363
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	158.91	3/31/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY00	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	98.01	4/4/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY04	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	58.68	4/6/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY05	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	30.39	4/4/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY03	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	30.15	4/29/2018	7/3/2018	7/3/2018	2	46501	ERWY5B85808	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	27.63	4/2/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY02	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	26.97	4/10/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY08	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	26.97	4/6/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY06	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	24.96	4/10/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY07	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	22.23	4/9/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY07	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	22.23	4/3/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY03	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	19.56	4/1/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY01	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	18.24	4/7/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY06	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	14.82	4/30/2018	7/3/2018	7/3/2018	2	46501	ESY04DPW200	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	14.13	4/1/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY02	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	8.79	5/4/2018	7/3/2018	7/3/2018	2	46501	ESY04DPW201	271121048

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	8.79	4/5/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY05	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	5.40	4/9/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY06	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	35.76	3/31/2018	7/3/2018	7/3/2018	2	46501	ERFB5D9PY01	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818184580001205	435	54.57	4/29/2018	7/3/2018	7/3/2018	2	46501	ESY04DPW200	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183570000318	435	428.67	5/31/2018	7/2/2018	7/2/2018	2	46501	EXTW4NJ1L00	770623709
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610005151	435	93.50	6/19/2018	7/2/2018	7/2/2018	1	46501	EOPB4JT4V00	752472510
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580005751	435	64.05	5/27/2018	7/2/2018	7/2/2018	2	46501	ETTW4NFFC00	208974680
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580005751	435	64.05	5/26/2018	7/2/2018	7/2/2018	2	46501	ETTW4NFFC00	208974680
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580005751	435	64.05	5/13/2018	7/2/2018	7/2/2018	2	46501	EMTW5MKFW00	208974680
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183580005751	435	64.05	5/12/2018	7/2/2018	7/2/2018	2	46501	EMTW5MKFW00	208974680
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183620003053	435	24.90	5/26/2018	7/2/2018	7/2/2018	2	46501	E7AB4KD8701	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183620003053	435	24.90	5/6/2018	7/2/2018	7/2/2018	2	46501	E7AB4KD8700	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183620003053	435	20.25	5/14/2018	7/2/2018	7/2/2018	2	46501	E7AB4KD8700	271121048
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610005151	435	(35.00)	6/19/2018	7/2/2018	7/2/2018	1	46501	EOPB4JT4V00	752472510
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	2,091.87	6/17/2018	7/3/2018	7/3/2018	1	41900	DTQYS79FJ00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640006039	435	11,739.29	5/24/2018	7/2/2018	7/2/2018	2	46501	E0Y0399WN01	621656022
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640006039	435	5,780.89	5/24/2018	7/2/2018	7/2/2018	2	46501	E0Y0399WN00	621656022
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610004132	435	142.67	6/7/2018	7/2/2018	7/2/2018	2	46501	E9AB4FG5600	742857700
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	101.39	6/21/2018	7/3/2018	7/3/2018	1	41900	DMCK4KG8C00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183630005996	435	1,211.00	6/19/2018	7/2/2018	7/2/2018	1	46501	EDFB5PTYX00	562143518
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550007959	435	54.13	6/25/2018	7/2/2018	7/2/2018	1	46501	EAAB5NT2K00	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183630003733	435	28.77	6/23/2018	7/2/2018	7/2/2018	1	46501	ENPB5PTNH00	272699497
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	85.07	6/6/2018	7/2/2018	7/2/2018	1	46501	EK355JRKCO0	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	59.81	6/6/2018	7/2/2018	7/2/2018	1	46501	EK355JRKCO1	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	22.16	6/6/2018	7/2/2018	7/2/2018	1	46501	EK355JRKCO2	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550007959	435	62.35	6/26/2018	7/2/2018	7/2/2018	1	46501	EJY05RDTT00	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9083038	435	169.67	6/21/2018	7/2/2018	7/2/2018	2	46501	E8PB4KYQD00	272620340
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9083038	435	25.00	6/21/2018	7/2/2018	7/2/2018	2	46501	E8PB4KYQD01	272620340
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818186480005140	435	181.84	2/28/2017	7/5/2018	7/5/2018	1	46501	EV35XLGQ201	203059260
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818186480005140	435	97.66	3/1/2017	7/5/2018	7/5/2018	1	46501	EV35XLGQ201	203059260
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	8.86	6/20/2018	7/3/2018	7/3/2018	1	41900	DGB8FG76V00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	5.06	6/17/2018	7/3/2018	7/3/2018	1	41900	DMX03KDRV00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	35.12	6/21/2018	7/3/2018	7/3/2018	1	41900	D51CYX66700	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	(35.12)	6/4/2018	7/3/2018	7/3/2018	1	41900	D872S12NX01	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	362.61	6/23/2018	7/3/2018	7/3/2018	1	41900	D1LG5189900	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	37.58	6/23/2018	7/3/2018	7/3/2018	1	41900	DHND5C14100	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	14.60	6/23/2018	7/2/2018	7/2/2018	1	46501	E9024JB6H00	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006171	435	86.90	6/14/2018	7/2/2018	7/2/2018	2	46501	E8PB4HYR200	562546021
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006171	435	38.31	6/9/2018	7/2/2018	7/2/2018	2	46501	E5TW4HXGM00	562546021
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	1,161.29	6/21/2018	7/3/2018	7/3/2018	2	41900	D23X431YG00	6907058

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7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	35.34	6/20/2018	7/3/2018	7/3/2018	2	41900	D872S83VT00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183620005190	435	55.86	5/31/2018	7/2/2018	7/2/2018	2	46501	EYY04JG6T00	742958584
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183620005190	435	51.07	5/23/2018	7/2/2018	7/2/2018	2	46501	E2PB4KV9L00	742958584
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817765000001	59	291.83	6/23/2018	7/3/2018	7/3/2018	1	41900	D0SS6FY3K00	571209768
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817779000001	59	250.39	6/15/2018	7/3/2018	7/3/2018	1	41900	D3ZHORT6V00	300123760
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9088197	435	110.93	2/9/2018	7/4/2018	7/5/2018	1	46501	EMAB3L6VF00	621656022
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9088197	435	110.93	1/16/2018	7/4/2018	7/5/2018	1	46501	EMAB3L6W300	621656022
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	8904551	435	(110.93)	2/9/2018	4/30/2018	7/3/2018	1	46501	EMAB3L6VF00	621656022
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	8904551	435	(110.93)	1/16/2018	4/30/2018	7/3/2018	1	46501	EMAB3L6W300	621656022
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	107.25	6/20/2018	7/3/2018	7/3/2018	1	41900	DKHZ7TBVB00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	3.71	6/19/2018	7/3/2018	7/3/2018	1	41900	D7FDTMXZ900	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	469	0.17	6/2/2018	6/23/2018	7/5/2018	1	46500	EXAB38XX800	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	8.86	6/22/2018	7/3/2018	7/3/2018	1	41900	DNPP2784L00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183540008117	435	2,037.45	6/27/2018	7/2/2018	7/2/2018	3	46501	EX354NS2300	742577746
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	36.60	6/23/2018	7/3/2018	7/3/2018	1	41900	DMX03N7SD00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007647	435	18.77	6/14/2018	7/2/2018	7/2/2018	1	46501	EBFB5MHCV00	742139209
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	75.89	6/18/2018	7/3/2018	7/3/2018	1	41900	DV05RRSRM00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183610001021	435	47.59	6/13/2018	7/2/2018	7/2/2018	2	46501	E3354K31Z00	262150760
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	133.57	6/22/2018	7/3/2018	7/3/2018	1	41900	DJZJ8T2NL00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9088637	435	5.00	6/29/2018	7/4/2018	7/5/2018	1	46500	EPY05R0WL01	
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007547	435	59.05	1/2/2018	7/2/2018	7/2/2018	1	46501	E4PB1VDR101	741794256
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007547	435	(49.05)	1/2/2018	7/2/2018	7/2/2018	1	46501	E4PB1VDR101	741794256
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183600006453	435	21.84	6/22/2018	7/2/2018	7/2/2018	1	46501	EXJL4MFYJ00	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	22.04	6/22/2018	7/3/2018	7/3/2018	1	41900	D6WYVMZ3700	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183630007808	435	8,917.50	6/21/2018	7/2/2018	7/2/2018	1	46501	EMTW5RW3B00	742206635
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550007959	435	1,800.49	6/26/2018	7/2/2018	7/2/2018	1	46501	EVAB4NS5D00	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183630007935	435	149.41	6/21/2018	7/2/2018	7/2/2018	2	46501	E6FB4MV2300	200827410
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	205.47	6/16/2018	7/3/2018	7/3/2018	1	41900	DRBXXG2SW00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	81.39	6/18/2018	7/3/2018	7/3/2018	1	41900	DWVRNH3VD00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550004592	435	55.00	3/31/2018	7/2/2018	7/2/2018	1	46501	EWFB4QBKN00	273844473
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183550004592	435	55.00	3/25/2018	7/2/2018	7/2/2018	1	46501	EPAB5PDZP00	273844473
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007647	435	18.77	6/16/2018	7/2/2018	7/2/2018	1	46501	E9AB4GP6X00	742139209
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9081974	435	62.46	6/21/2018	7/2/2018	7/2/2018	1	46501	E3TW4J97R00	814801884
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	14.94	6/23/2018	7/3/2018	7/3/2018	2	41900	D3G11RH7S00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818183640007647	435	18.77	6/12/2018	7/2/2018	7/2/2018	1	46501	ESPB4H1K000	742139209
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	515.01	6/18/2018	7/3/2018	7/3/2018	1	41900	D9TFPDHQV00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231817767000001	59	309.58	6/18/2018	7/3/2018	7/3/2018	1	41900	D6CHWHP0600	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818186480005863	435	135.00	5/31/2018	7/5/2018	7/5/2018	2	46500	PX350X7QW00	742864969
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818186480005863	435	118.13	6/8/2018	7/5/2018	7/5/2018	2	46500	PX350X7QW00	742864969
7/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818186480005863	435	101.25	6/7/2018	7/5/2018	7/5/2018	2	46500	PX350X7QW00	742864969

Request	Wire	Wire				Draft											
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/5/2018	49392	285608	285608	11	1	HC BUYUP	9056	231817767000001	59	7.35	6/19/2018	7/3/2018	7/3/2018	1	41900	DV8DRBG7700	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183600006453	435	123.29	6/19/2018	7/2/2018	7/2/2018	1	46501	ELFB5P28500	382084239
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9056	231817767000001	59	(42.90)	6/11/2018	7/3/2018	7/3/2018	1	41900	DV05RPKTL01	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183550007959	435	391.30	6/26/2018	7/2/2018	7/2/2018	1	46501	EWPB4QZ7500	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183550007959	435	117.83	6/26/2018	7/2/2018	7/2/2018	1	46501	EQJL5Q7J800	742802643
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9056	231817767000001	59	16.03	6/20/2018	7/3/2018	7/3/2018	1	41900	D9K6PXFHW00	6907058
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183620000538	435	454.65	5/2/2018	7/2/2018	7/2/2018	1	46501	E8FB4QXG800	233069260
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183620006782	435	269.01	6/13/2018	7/2/2018	7/2/2018	1	46501	EHFB5K6Z400	760273984
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183620006782	435	88.96	6/16/2018	7/2/2018	7/2/2018	1	46501	EC355JN5R00	760273984
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183590003043	435	32.00	6/20/2018	7/2/2018	7/2/2018	1	46501	EGAB5NCTD00	752131429
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183620006782	435	29.49	6/26/2018	7/2/2018	7/2/2018	1	46501	EHPB5N8TJ00	760273984
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183610003049	435	18.54	6/20/2018	7/2/2018	7/2/2018	1	46501	EVJL4N7KW00	272356066
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183590003043	435	18.00	6/20/2018	7/2/2018	7/2/2018	1	46501	EGJL5NBF000	752131429
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183620006782	435	(45.00)	6/13/2018	7/2/2018	7/2/2018	1	46501	EHFB5K6Z400	760273984
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183630006311	435	98.65	6/12/2018	7/2/2018	7/2/2018	1	46501	EJPB5MWBV00	204187000
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9046	818183640007756	435	61.11	6/1/2018	7/2/2018	7/2/2018	1	46501	EK355H9Z900	742581554
7/5/2018	49392	285608	285608	11	1	HC BUYUP	9056	231817767000001	59	21.12	6/23/2018	7/3/2018	7/3/2018	1	41900	DPRL0CBQ000	6907058
7/5/2018	49392	285608	285608	12	1	HC BUYUP	9056	231817767000001	59	16,639.61	6/21/2018	7/3/2018	7/3/2018	1	41900	DYG3KQLDC00	6907058
						<b>HC BUYUP Total</b>				<b>64,832.04</b>							
						<b>Grand Total</b>				<b>285,002.72</b>							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183540001999	435	65.99	6/22/2018	7/2/2018	7/2/2018	1	46501 ETJL4Q5BH00	263677868	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183600006395	435	59.03	6/12/2018	7/2/2018	7/2/2018	2	46501 ENFB5H9W500	651255384	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183580004880	435	41.58	6/22/2018	7/2/2018	7/2/2018	2	46501 E7TW4PW6F00	742965954	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183580004880	435	41.58	6/19/2018	7/2/2018	7/2/2018	2	46501 E7AB4M63200	742965954	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183580004880	435	41.58	6/15/2018	7/2/2018	7/2/2018	2	46501 E6Y04QB3C00	742965954	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183580004880	435	41.58	6/13/2018	7/2/2018	7/2/2018	2	46501 E6PB4P6DD00	742965954	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183640001226	435	31.17	6/18/2018	7/2/2018	7/2/2018	3	46501 E1JL4K4L200	454498900	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183550005341	435	142.55	4/2/2018	7/2/2018	7/2/2018	1	46501 EYFB4JRPX00	743020960	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183550005341	435	26.24	4/2/2018	7/2/2018	7/2/2018	1	46501 EYFB4JRPX01	743020960	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183550005341	435	10.64	4/2/2018	7/2/2018	7/2/2018	1	46501 EYPB4JRP300	743020960	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	(46.42)	6/11/2018	7/3/2018	7/3/2018	1	41900 DR2PXLV4Y01	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	190.11	6/20/2018	7/3/2018	7/3/2018	1	41900 DSP1V4WMN00	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183550007959	435	104.00	6/14/2018	7/2/2018	7/2/2018	2	46501 E8Y04M85K00	742802643	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818186540003194	435	163.25	6/9/2018	7/5/2018	7/5/2018	3	46501 ECAB5HB3400	611661781	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	4.55	6/19/2018	7/3/2018	7/3/2018	1	41900 DB2NNYH2200	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183590000348	435	37.50	6/5/2018	7/2/2018	7/2/2018	3	46501 ERWY5J70N00	432032442	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	8.86	6/22/2018	7/3/2018	7/3/2018	1	41900 DD6GK7Z2900	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	2.39	6/22/2018	7/3/2018	7/3/2018	1	41900 D98ZQF14Q00	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183550007959	435	54.13	6/14/2018	7/2/2018	7/2/2018	1	46501 EM355PSDL00	742802643	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	976.69	6/16/2018	7/3/2018	7/3/2018	1	41900 DLV35FGH300	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	147.52	6/20/2018	7/3/2018	7/3/2018	1	41900 D1205XWR500	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	13.06	6/19/2018	7/3/2018	7/3/2018	1	41900 D9K6PWGJ900	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	133.98	6/18/2018	7/3/2018	7/3/2018	1	41900 DQTGYDRPT00	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183550007959	435	54.13	6/26/2018	7/2/2018	7/2/2018	1	46501 EV354QTF600	742802643	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183590002416	435	23.90	6/13/2018	7/2/2018	7/2/2018	1	46501 EAJL5L84100	461450004	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817766000001	59	37.96	6/16/2018	7/3/2018	7/3/2018	1	41900 D1205W9BB00	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817766000001	59	8.61	6/22/2018	7/3/2018	7/3/2018	1	41900 D1VP4KBM300	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	1,668.19	6/20/2018	7/3/2018	7/3/2018	2	41900 DRBXXHR6200	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	716.17	6/19/2018	7/3/2018	7/3/2018	1	41900 D59LYFR2800	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	515.01	6/21/2018	7/3/2018	7/3/2018	1	41900 D7PMT6S7200	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	45.36	6/16/2018	7/3/2018	7/3/2018	1	41900 DLKW5WZQ900	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	(45.36)	6/5/2018	7/3/2018	7/3/2018	1	41900 DRWCWC93S01	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	27.23	6/22/2018	7/3/2018	7/3/2018	1	41900 DB2NPOFTQ00	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	18.24	6/21/2018	7/3/2018	7/3/2018	1	41900 DT6HT766300	6907058	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818186480005140	435	118.77	2/7/2017	7/5/2018	7/5/2018	3	46501 EX35W0G7G01	203059260	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818184560007210	435	27.52	2/7/2017	7/3/2018	7/3/2018	3	46501 E5ABW44FB01	203059260	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183640007682	435	23.77	6/13/2018	7/2/2018	7/2/2018	1	46501 EG355KM4R00	742231007	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818183620003100	435	13.77	5/31/2018	7/2/2018	7/2/2018	2	46501 E4PB4K4ZZ00	208133309	
7/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231817767000001	59	(3.65)	6/2/2018	7/3/2018	7/3/2018	1	41900 DHXMBDN2N01	6907058	

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818183580003286	435	132.00	6/18/2018	7/2/2018	7/2/2018	1	46501	EHFB5M3N300	272008627
7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231817767000001	59	173.75	6/19/2018	7/3/2018	7/3/2018	1	41900	DD6GK5YGP00	6907058
7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231817767000001	59	16.45	6/19/2018	7/3/2018	7/3/2018	1	41900	DJG29P3WK00	6907058
7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818183580007326	435	23.77	6/19/2018	7/2/2018	7/2/2018	1	46501	EKTW5MJNZ00	742506786
7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818181520000025	435	23.77	6/13/2018	6/30/2018	7/2/2018	3	46501	EYY04H64900	810681062
7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818183600000455	435	23.77	6/13/2018	7/2/2018	7/2/2018	2	46501	EYPB4H65S00	810681062
7/5/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	0.01	5/12/2018	6/19/2018	7/2/2018	2	46501	EMJL5F9GJ00	
						<b>DD1 BASIC Total</b>				<b>6,106.19</b>							
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818186480005140	435	(118.47)	2/21/2017	7/5/2018	7/5/2018	1	46501	EX35W43D401	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818186480005140	435	135.61	2/23/2017	7/5/2018	7/5/2018	1	46501	EX35W6HZ701	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818186480005140	435	135.61	2/22/2017	7/5/2018	7/5/2018	1	46501	EX35W6HZ701	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818186480005140	435	135.61	2/21/2017	7/5/2018	7/5/2018	1	46501	EX35W43D401	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818185550007698	435	94.61	2/24/2017	7/4/2018	7/5/2018	1	46501	EQ35X3ZWN01	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818185550007698	435	(82.66)	2/24/2017	7/4/2018	7/5/2018	1	46501	EQ35X3ZWN01	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818186480005140	435	(236.94)	2/22/2017	7/5/2018	7/5/2018	1	46501	EX35W6HZ701	203059260
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231817767000001	59	169.88	6/16/2018	7/3/2018	7/3/2018	1	41900	D7YVSP1W600	6907058
7/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818183640005657	435	52.26	5/16/2018	7/2/2018	7/2/2018	1	46501	E7AB4M7HZ00	203099334
						<b>DD1 BUYUP Total</b>				<b>285.51</b>							
						<b>Grand Total</b>				<b>6,391.70</b>							

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818183640006192	435	49.71	5/29/2018	7/2/2018	7/2/2018	1	46501	ESY04LT4500	204255981	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231817767000001	59	10.11	6/22/2018	7/3/2018	7/3/2018	1	41900	DRWCWLHZS00	6907058	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231817767000001	59	4.29	6/22/2018	7/3/2018	7/3/2018	1	41900	D23X42R0G00	6907058	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818183630007855	435	6.34	6/20/2018	7/2/2018	7/2/2018	3	46501	EYPB4LXZM00	742554159	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818183600006453	435	12.59	6/20/2018	7/2/2018	7/2/2018	1	46501	EBY05P89R00	382084239	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231817767000001	59	1,295.02	6/19/2018	7/3/2018	7/3/2018	1	41900	D08B79ZM700	6907058	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231817767000001	59	(1,295.02)	6/15/2018	7/3/2018	7/3/2018	1	41900	D6WYVK4RS01	6907058	
7/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	831818361004323	435	53.97	6/15/2018	7/2/2018	7/2/2018	1	46501	EA355JHSX00	742916445	
<b>CSA BASIC Total</b>											<b>137.01</b>							
<b>Grand Total</b>											<b>137.01</b>							

Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	1.25	6/22/2018	7/3/2018	7/3/2018	1	41900	DHNDC4V5800	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(1.25)	6/4/2018	7/3/2018	7/3/2018	1	41900	DNFG2FTK501	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(2.39)	6/4/2018	7/3/2018	7/3/2018	1	41900	D8RJR32VG01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(4.91)	5/23/2018	7/3/2018	7/3/2018	1	41900	D51CYJKSG01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(395.28)	6/4/2018	7/3/2018	7/3/2018	1	41900	D7YVSHR5201	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183630007808	435	945.59	6/25/2018	7/2/2018	7/2/2018	1	46501	ENFB5PLJY00	742206635
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610002158	435	1,158.08	6/10/2018	7/2/2018	7/2/2018	1	46501	EKAB5JX3J00	205100794
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183540007993	435	61.72	6/11/2018	7/2/2018	7/2/2018	1	46501	E5TW4H2CV00	741940911
7/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	6/10/2018	6/21/2018	7/3/2018	1	46501	EKAB5JX3J00	
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(903.26)	6/14/2018	7/3/2018	7/3/2018	1	41900	DT6HT4P8N01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550004330	435	53.97	6/18/2018	7/2/2018	7/2/2018	1	46501	EKTW5LP7000	273320204
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	114.11	6/3/2018	7/3/2018	7/3/2018	4	41900	D0037RLSY00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(513.43)	6/3/2018	7/3/2018	7/3/2018	4	41900	DRBXX9D3501	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620002404	435	168.60	6/12/2018	7/2/2018	7/2/2018	4	46501	EVJL4LPF200	204701276
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580002454	435	66.96	6/21/2018	7/2/2018	7/2/2018	4	46501	E5JL4KTPH00	270029659
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610005151	435	39.78	6/14/2018	7/2/2018	7/2/2018	2	46501	E0Y04HFRX00	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610005151	435	(10.00)	6/14/2018	7/2/2018	7/2/2018	2	46501	E0Y04HFRX00	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9820	9083368	435	81.81	6/11/2018	7/2/2018	7/2/2018	2	46501	ECAB5KT3800	470874059
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	385.22	6/22/2018	7/3/2018	7/3/2018	1	41900	DGVQDK6MT00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550001089	435	36.52	6/11/2018	7/2/2018	7/2/2018	1	46501	E8FB4LHRJ00	223875437
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	134.44	6/21/2018	7/3/2018	7/3/2018	1	41900	DVJMQPWPZ00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	13.06	6/21/2018	7/3/2018	7/3/2018	1	41900	DHNDC49PH00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620005048	435	93.14	6/21/2018	7/2/2018	7/2/2018	1	46501	E9024GT5V00	742925774
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620005048	435	31.30	6/21/2018	7/2/2018	7/2/2018	1	46501	E9024GT5V01	742925774
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	0.18	6/22/2018	7/3/2018	7/3/2018	1	41900	D1VP4KJ2500	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	0.65	6/17/2018	7/3/2018	7/3/2018	1	41900	D6WYVKF3400	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	64.03	6/21/2018	7/3/2018	7/3/2018	1	41900	D6WYVMGDC00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817766000001	59	99.99	6/20/2018	7/3/2018	7/3/2018	1	41900	DRWCWKKG100	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817766000001	59	38.53	6/20/2018	7/3/2018	7/3/2018	1	41900	D1VP4JBGF00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9820	9083461	435	15.30	6/11/2018	7/2/2018	7/2/2018	1	46501	EWY04LWM000	746000717
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183630004982	435	14.20	6/27/2018	7/2/2018	7/2/2018	1	46501	ELPB5N0ND00	202373111
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	209.20	6/20/2018	7/3/2018	7/3/2018	4	41900	DJZJ8RZYV00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	81.87	6/21/2018	7/3/2018	7/3/2018	4	41900	DHXMBNK2700	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9820	9092942	435	16.76	6/7/2018	7/5/2018	7/5/2018	3	46500	EPFB5S5ZHF00	
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	45.23	6/17/2018	7/3/2018	7/3/2018	1	41900	DMX03KCCQ00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183540004842	435	109.70	6/1/2018	7/2/2018	7/2/2018	1	46501	ENFB5LBXC00	742870845
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550005341	435	142.46	4/2/2018	7/2/2018	7/2/2018	1	46501	EXJL4JRPZ00	743020960
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550005341	435	26.24	4/2/2018	7/2/2018	7/2/2018	1	46501	EXJL4JRPZ01	743020960
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550005341	435	10.64	4/2/2018	7/2/2018	7/2/2018	1	46501	EXTW4JRP100	743020960

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7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	6.19	6/21/2018	7/3/2018	7/3/2018	1	41900	DYQBK7TWG00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	56.87	6/19/2018	7/3/2018	7/3/2018	1	41900	DWLJNYYXT00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	7.74	6/20/2018	7/3/2018	7/3/2018	1	41900	D1VP4J3RJ00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	274.75	6/23/2018	7/2/2018	7/2/2018	1	46501	E7AB4MNL000	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640005657	435	143.77	6/20/2018	7/2/2018	7/2/2018	1	46501	E7JL4P16W00	203099334
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	123.43	6/18/2018	7/3/2018	7/3/2018	1	41900	DJ5VB4D4M00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	64.87	6/21/2018	7/3/2018	7/3/2018	1	41900	D6MQW2WFT00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	2.59	6/20/2018	7/3/2018	7/3/2018	1	41900	DXNFM3W8T00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600005576	435	4,980.00	6/15/2018	7/2/2018	7/2/2018	1	46501	ERWY5LOYR00	202694671
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	2.44	6/16/2018	7/3/2018	7/3/2018	2	41900	D47Q07TVD00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183540006116	435	39.10	6/26/2018	7/2/2018	7/2/2018	2	46501	EK355N8BY00	621298835
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	89.80	6/19/2018	7/3/2018	7/3/2018	1	41900	DTGQSQCLN00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620000538	435	84.28	6/23/2018	7/2/2018	7/2/2018	2	46501	EVTW4P2LX00	233069260
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580002667	435	23.77	6/14/2018	7/2/2018	7/2/2018	1	46501	ECTW5K7B200	205667741
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818184560007210	435	175.29	3/14/2017	7/3/2018	7/3/2018	1	46501	EBPBYBKF201	203059260
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818184560007210	435	(153.13)	3/14/2017	7/3/2018	7/3/2018	1	46501	EBPBYBKF201	203059260
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	285.44	6/25/2018	7/2/2018	7/2/2018	1	46501	ECAB5Q7MM00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	16.14	6/23/2018	7/3/2018	7/3/2018	2	41900	D8H9RVOTQ00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640001652	435	300.37	6/15/2018	7/2/2018	7/2/2018	1	46501	EWY04JXDD00	263518184
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	92.88	6/25/2018	7/2/2018	7/2/2018	1	46501	EDPB5NTZB00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	143.13	6/18/2018	7/3/2018	7/3/2018	1	41900	DV8DR9K1100	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(143.13)	6/7/2018	7/3/2018	7/3/2018	1	41900	D8H9RMDCC01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	34.69	6/23/2018	7/3/2018	7/3/2018	3	41900	DV8DRD1T100	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(147.52)	6/13/2018	7/3/2018	7/3/2018	1	41900	DP7415MZV01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183630003371	435	27.00	6/12/2018	7/2/2018	7/2/2018	1	46501	EFPB5RQYY00	391938014
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	133.98	6/17/2018	7/3/2018	7/3/2018	1	41900	D98ZQBf2S00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(133.98)	6/15/2018	7/3/2018	7/3/2018	1	41900	D23X4015D01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600004178	435	7.32	6/18/2018	7/2/2018	7/2/2018	1	46501	EFPB5MPD200	201377587
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817766000001	59	38.36	6/22/2018	7/3/2018	7/3/2018	1	41900	D35T26SBQ00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	4.45	6/23/2018	7/3/2018	7/3/2018	1	41900	DQ90ZF91P00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(4.45)	6/7/2018	7/3/2018	7/3/2018	1	41900	DGVQDBZWT01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610007364	435	47.52	5/23/2018	7/2/2018	7/2/2018	1	46501	ELPB5JDLZ00	200024531
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	493.80	6/20/2018	7/3/2018	7/3/2018	1	41900	D1B75GHQV00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	243.95	6/25/2018	7/2/2018	7/2/2018	1	46501	EBY05RGYT00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610007216	435	115.87	6/19/2018	7/2/2018	7/2/2018	1	46501	EKAB5MNP900	742543414
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	4.45	6/16/2018	7/3/2018	7/3/2018	1	41900	DJG29NFN900	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	10.54	6/22/2018	7/3/2018	7/3/2018	1	41900	DYQBK8F1C00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(53.97)	6/14/2017	7/5/2018	7/5/2018	1	46501	E8PBYRJLY00	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620000538	435	111.93	6/19/2018	7/2/2018	7/2/2018	1	46501	E6PB4PHFR00	233069260

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7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	346.02	6/19/2018	7/3/2018	7/3/2018	1	41900	DRM4X09Y200	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	17.38	6/20/2018	7/3/2018	7/3/2018	1	41900	DY5WL5FV400	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	15.75	6/20/2018	7/3/2018	7/3/2018	1	41900	DR2PXZ46K00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	8.02	6/19/2018	7/3/2018	7/3/2018	1	41900	D4S4ZBMNN00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	6.81	6/20/2018	7/3/2018	7/3/2018	1	41900	DYZKJRS900	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	4.11	6/19/2018	7/3/2018	7/3/2018	1	41900	DLKW5XYJN00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	2.73	6/20/2018	7/3/2018	7/3/2018	1	41900	DLV35GYMFO0	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	2.36	6/20/2018	7/3/2018	7/3/2018	1	41900	DVSVQDDR800	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183590000392	435	87.30	6/15/2018	7/2/2018	7/2/2018	1	46500	EQAB5K5HN00	800758107
7/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	6/15/2018	6/20/2018	7/3/2018	1	46500	EQAB5K5HN00	
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	276.85	6/26/2018	7/2/2018	7/2/2018	1	46501	EZ354N3H100	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9820	9082366	435	218.05	6/19/2018	7/2/2018	7/2/2018	1	46501	EPB5LB5X00	823320937
7/5/2018	49392	285608	285608	10	4	HS BASIC		9820	9088197	435	63.75	4/20/2018	7/4/2018	7/5/2018	1	46501	EX353KK5500	621656022
7/5/2018	49392	285608	285608	10	4	HS BASIC		9820	8904551	435	(63.75)	4/20/2018	4/30/2018	7/3/2018	1	46501	EX353KK5500	621656022
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	178.42	6/19/2018	7/3/2018	7/3/2018	1	41900	DZ7SJ8HSR00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	27.09	6/18/2018	7/3/2018	7/3/2018	1	41900	DL1F6VL4N00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	12.09	6/18/2018	7/3/2018	7/3/2018	1	41900	DY5WL4F1C00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640000859	435	227.85	4/7/2018	7/2/2018	7/2/2018	1	46501	ENY05JTRS00	453483249
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640000859	435	182.10	4/7/2018	7/2/2018	7/2/2018	1	46501	ENY05JTRS01	453483249
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640000859	435	46.35	4/9/2018	7/2/2018	7/2/2018	1	46501	E8FB4KX0Y00	453483249
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640000859	435	46.35	4/4/2018	7/2/2018	7/2/2018	1	46501	ENY05JTSG00	453483249
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	716.17	6/19/2018	7/3/2018	7/3/2018	1	41900	DDGPJQDW500	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	5.06	5/11/2018	7/3/2018	7/3/2018	3	41900	D0037SHNV00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(13.06)	5/11/2018	7/3/2018	7/3/2018	3	41900	DGB8DZMMV01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620002530	435	45.16	6/11/2018	7/2/2018	7/2/2018	1	46501	EPY05K2LD00	461105510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580006009	435	5,201.02	6/19/2018	7/2/2018	7/2/2018	1	46501	ETJL4N0C001	710905290
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580006009	435	180.14	6/19/2018	7/2/2018	7/2/2018	1	46501	ETJL4N0C000	710905290
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	59.37	6/13/2018	7/2/2018	7/2/2018	1	46501	E3AB4NZL600	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818184590000870	435	118.97	6/20/2018	7/3/2018	7/3/2018	1	46501	PVTW07BP400	270035984
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550005341	435	96.79	4/2/2018	7/2/2018	7/2/2018	1	46501	EX354JRPR00	743020960
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183540004842	435	6.36	6/5/2018	7/2/2018	7/2/2018	1	46501	ECAB5NGG500	742870845
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818181490000109	435	453.12	2/26/2018	6/30/2018	7/2/2018	5	46501	EK354X4DB00	472349342
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818186520007737	435	10.00	9/5/2017	7/5/2018	7/5/2018	5	46501	EAJL07HHV02	741800367
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818186520007737	435	295.94	9/5/2017	7/5/2018	7/5/2018	5	46501	EAJL07HHV01	741800367
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818186520007737	435	45.00	9/5/2017	7/5/2018	7/5/2018	5	46501	EAJL07HHV01	741800367
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818184560006309	435	100.79	7/17/2017	7/3/2018	7/3/2018	5	46501	EATW07LW000	741800367
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	103.91	6/18/2018	7/3/2018	7/3/2018	1	41900	D1VP4H90200	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	5.06	6/18/2018	7/3/2018	7/3/2018	1	41900	DH3YDORN300	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610006304	435	53.97	6/18/2018	7/2/2018	7/2/2018	1	46501	ERNQ5H71N00	741601453
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	54.13	6/16/2018	7/3/2018	7/3/2018	1	41900	DMMS40TCZ00	6907058

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
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	231.94	6/19/2018	7/3/2018	7/3/2018	1	41900	DCPOL473200	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	51.36	6/20/2018	7/3/2018	7/3/2018	1	41900	D3ZH0RWBK00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	6/6/2018	6/19/2018	7/2/2018	1	46501	ENY05F1P800	
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	212.10	6/26/2018	7/2/2018	7/2/2018	1	46501	E6PB4Q8RK00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818185550000603	435	170.00	6/29/2018	7/4/2018	7/5/2018	1	46501	EHPB5QG6900	260693691
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	831818363004802	435	455.00	9/6/2017	7/2/2018	7/2/2018	1	46501	ER572P9QW01	742862715
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	831818363004802	435	(455.00)	9/6/2017	7/2/2018	7/2/2018	1	46501	ER572P9QW01	742862715
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183580005540	435	162.88	6/13/2018	7/2/2018	7/2/2018	1	46501	E1AB4J6T400	203059260
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183580005540	435	145.86	6/13/2018	7/2/2018	7/2/2018	1	46501	E1JL4KM9K00	203059260
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	448.74	6/19/2018	7/3/2018	7/3/2018	1	41900	DV8DRC4KB00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183620005304	435	23.77	6/15/2018	7/2/2018	7/2/2018	1	46501	EV354KF8R00	743001653
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	51.32	4/10/2018	7/2/2018	7/2/2018	1	46501	ESFB4PZBG00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818185510007962	435	120.00	6/26/2018	7/4/2018	7/5/2018	1	46501	E5JL4P5GN00	311805826
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	26.11	6/22/2018	7/3/2018	7/3/2018	1	41900	DWB9PH9JL00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	286.79	6/26/2018	7/2/2018	7/2/2018	1	46501	EVJL4PT7900	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	19.15	6/19/2018	7/3/2018	7/3/2018	2	41900	D3Q816PPL00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	134.75	6/26/2018	7/2/2018	7/2/2018	1	46501	EA355P9MM00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	57.35	6/26/2018	7/2/2018	7/2/2018	1	46501	EMJL5Q7J200	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183640001226	435	48.90	6/19/2018	7/2/2018	7/2/2018	2	46501	EHY05K9N300	454498900
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	(36.61)	6/9/2018	7/3/2018	7/3/2018	1	41900	DVSVQ80PB01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	233.45	6/7/2018	7/2/2018	7/2/2018	1	46501	E4PB4N3LN00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	313.87	6/22/2018	7/2/2018	7/2/2018	1	46501	EATW5PMNT00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	121.72	6/23/2018	7/2/2018	7/2/2018	1	46501	EBPB5ML1X00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183590004014	435	72.76	6/19/2018	7/2/2018	7/2/2018	1	46501	EGJL5LMP600	721587400
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183630004750	435	15.56	4/2/2018	7/2/2018	7/2/2018	1	46501	E0PB4H9DG00	274455437
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183600000818	435	140.70	6/12/2018	7/2/2018	7/2/2018	1	46501	EPFB5MBY900	452815598
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183630007855	435	7.71	4/25/2018	7/2/2018	7/2/2018	4	46501	EQAB5PWB400	742554159
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183630004750	435	286.93	6/18/2018	7/2/2018	7/2/2018	1	46501	EZAB4H84G00	274455437
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	348.29	6/19/2018	7/3/2018	7/3/2018	1	41900	DHND2CYK500	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	3.88	6/19/2018	7/3/2018	7/3/2018	1	41900	DRBXXGYPY00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183620005304	435	74.36	6/19/2018	7/2/2018	7/2/2018	1	46501	ERWY5JG4Z00	743001653
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183620007582	435	91.48	6/14/2018	7/2/2018	7/2/2018	1	46501	EQAB5K5R300	741695861
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183620003648	435	105.87	4/23/2018	7/2/2018	7/2/2018	5	46501	EPPB5HP4300	463316030
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183620003648	435	28.87	4/23/2018	7/2/2018	7/2/2018	5	46501	EPPB5HP4301	463316030
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183640007477	435	168.99	6/18/2018	7/2/2018	7/2/2018	1	46501	EQJL5MJW300	752951430
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183570003576	435	43.97	6/18/2018	7/2/2018	7/2/2018	1	46501	EXTW4J2M500	272256043
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	(498.64)	6/13/2018	7/3/2018	7/3/2018	1	41900	DSP1V29PN01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231817767000001	59	1,096.64	6/20/2018	7/3/2018	7/3/2018	1	41900	DMCK4K0Z700	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183540007993	435	31.25	6/12/2018	7/2/2018	7/2/2018	1	46501	E9024DZ2D00	741940911
7/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818183550007959	435	823.90	6/25/2018	7/2/2018	7/2/2018	1	46501	EAIL5Q69G00	742802643

Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610007216	435	156.53	6/25/2018	7/2/2018	7/2/2018	1	46501	EC355NLKX00	742543414
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	76.44	6/25/2018	7/2/2018	7/2/2018	1	46501	EAJL5Q69G01	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610001997	435	43.47	6/18/2018	7/2/2018	7/2/2018	1	46501	ELFB5M4P500	840611484
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183570007835	435	165.12	6/16/2018	7/2/2018	7/2/2018	1	46501	EJY05LD8R00	742515841
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183570007835	435	16.74	6/16/2018	7/2/2018	7/2/2018	1	46501	E1AB4KNBL00	742515841
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183570007835	435	14.90	6/16/2018	7/2/2018	7/2/2018	1	46501	EJY05LD8R01	742515841
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(257.12)	6/8/2018	7/3/2018	7/3/2018	1	41900	DJZJ8MCWWM01	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610005151	435	53.97	6/22/2018	7/2/2018	7/2/2018	1	46501	EATW5PQBH00	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	15.00	6/20/2018	7/3/2018	7/3/2018	1	41900	DN573430F00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183630005100	435	72.79	6/15/2018	7/2/2018	7/2/2018	3	46501	EYPB4HV0600	742971346
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	35.60	6/23/2018	7/3/2018	7/3/2018	1	41900	D9K6PYQD900	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	3.65	6/23/2018	7/3/2018	7/3/2018	1	41900	DNPP27K8X00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600004178	435	56.12	6/13/2018	7/2/2018	7/2/2018	1	46501	EJAB5LP1900	201377587
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600006395	435	42.08	5/21/2018	7/2/2018	7/2/2018	1	46501	E3TW4M1CH00	651255384
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600006395	435	42.08	6/4/2018	7/2/2018	7/2/2018	1	46501	ER575QT0Q00	651255384
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580007395	435	17.51	6/19/2018	7/2/2018	7/2/2018	1	41039	EATW5MH1S00	742781616
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620005304	435	2.14	5/31/2018	7/2/2018	7/2/2018	1	46501	EJFB5N3SR00	743001653
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620005304	435	(2.14)	5/31/2018	7/2/2018	7/2/2018	1	46501	EJFB5N3SR00	743001653
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	193.34	6/22/2018	7/3/2018	7/3/2018	1	41900	D4S4ZD8FQ00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	104.04	6/22/2018	7/3/2018	7/3/2018	2	41900	DHND4CQCX00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	65.74	6/17/2018	7/3/2018	7/3/2018	2	41900	D0SS6C2WX00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	3.68	6/22/2018	7/3/2018	7/3/2018	2	41900	D7YVSRNB300	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	3.46	6/22/2018	7/3/2018	7/3/2018	1	41900	DZ7SJB1Q00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	1.58	6/22/2018	7/3/2018	7/3/2018	1	41900	DV05RV8MR00	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	375.46	6/22/2018	7/2/2018	7/2/2018	2	46501	EVTW4NKJD00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	107.80	6/22/2018	7/2/2018	7/2/2018	1	46501	E0FB4LX6F00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610003695	435	63.12	6/25/2018	7/2/2018	7/2/2018	1	46501	E5354PDHK00	421643722
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610005151	435	82.38	6/28/2018	7/2/2018	7/2/2018	1	46501	E0PB4NV0L00	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610005151	435	56.19	6/28/2018	7/2/2018	7/2/2018	1	46501	E0PB4NV0L01	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183610005151	435	20.82	6/28/2018	7/2/2018	7/2/2018	1	46501	E0PB4NV0L02	752472510
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	(135.65)	6/15/2018	7/3/2018	7/3/2018	1	41900	DG21FVYL201	6907058
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183640001728	435	33.34	6/19/2018	7/2/2018	7/2/2018	1	46501	ELFB5NH8T00	474281011
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	239.14	6/26/2018	7/2/2018	7/2/2018	1	46501	ELFB5RG8T00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	143.15	6/22/2018	7/2/2018	7/2/2018	1	46501	E3354N3NN00	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	661.97	6/20/2018	7/2/2018	7/2/2018	1	46501	EC355LQ7500	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580006009	435	208.66	6/20/2018	7/2/2018	7/2/2018	1	46501	EZJL4KWGJ00	710905290
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	177.45	6/20/2018	7/2/2018	7/2/2018	1	46501	EC355LQ7501	742802643
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580006009	435	142.89	6/20/2018	7/2/2018	7/2/2018	1	46501	EZJL4KWGJ01	710905290
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600003224	435	139.04	6/11/2018	7/2/2018	7/2/2018	1	46501	E8PB4JXH400	462822799
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580006009	435	54.37	6/20/2018	7/2/2018	7/2/2018	1	46501	EZJL4KWGJ02	710905290

Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183630001540	435	193.58	6/13/2018	7/2/2018	7/2/2018	1	46501 E3AB4K9V600	473684511		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580003577	435	99.52	6/20/2018	7/2/2018	7/2/2018	1	46501 E7TW4LNY200	272474949		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818186480005140	435	65.76	2/15/2017	7/5/2018	7/5/2018	1	46501 EXJLW1L1F01	203059260		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818186480005140	435	(23.55)	2/15/2017	7/5/2018	7/5/2018	1	46501 EXJLW1L1F01	203059260		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	448.74	6/19/2018	7/3/2018	7/3/2018	1	41900 D9TFPDW6Q00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	1,641.09	6/22/2018	7/3/2018	7/3/2018	1	41900 DPRLOC3WB00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	418.05	6/22/2018	7/3/2018	7/3/2018	1	41900 D23X42Y2W00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	21.12	6/21/2018	7/3/2018	7/3/2018	2	41900 DVSVQF4GS00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183540007993	435	31.25	6/13/2018	7/2/2018	7/2/2018	1	46501 EYPB4H2H100	741940911		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	109.90	6/25/2018	7/2/2018	7/2/2018	1	46501 EBFB5RB5X00	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620005190	435	83.28	5/9/2018	7/2/2018	7/2/2018	1	46501 EJFB5NJ9500	742958584		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	121.50	6/26/2018	7/2/2018	7/2/2018	1	46501 EYFB4N3FV00	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	20.00	6/20/2018	7/3/2018	7/3/2018	1	41900 D6WYVLSXB00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	413.52	6/23/2018	7/3/2018	7/3/2018	1	41900 DL9N6GKHQ00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818184590006097	435	390.17	12/18/2017	7/3/2018	7/3/2018	1	46501 ER572KRTS01	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	85.69	6/21/2018	7/3/2018	7/3/2018	1	41900 D3Q81810B00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620006782	435	317.19	6/19/2018	7/2/2018	7/2/2018	1	46501 EGTW5NBXT00	760273984		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620006782	435	256.55	6/20/2018	7/2/2018	7/2/2018	1	46501 EXAB4K5PD00	760273984		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620006782	435	186.64	6/18/2018	7/2/2018	7/2/2018	1	46501 E9RT4BQQC00	760273984		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183620006782	435	116.49	6/19/2018	7/2/2018	7/2/2018	1	46501 E4Y04KNXK00	760273984		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818185500004627	435	33,823.46	6/11/2018	7/4/2018	7/5/2018	1	46501 E1354GB9300	746001118		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818185500004627	435	823.50	6/11/2018	7/4/2018	7/5/2018	1	46501 E1354GB9301	746001118		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183630004785	435	90.79	6/12/2018	7/2/2018	7/2/2018	2	46501 EQTW5LMGZ00	742857653		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	478.64	6/19/2018	7/3/2018	7/3/2018	1	41900 D638WZN7H00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600006645	435	510.12	6/19/2018	7/2/2018	7/2/2018	3	46501 EBFB5MX9L00	20692909		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	107.33	6/19/2018	7/2/2018	7/2/2018	3	46501 E8PB4MHSV00	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	74.55	6/25/2018	7/2/2018	7/2/2018	3	46501 E7AB4N9B000	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183600006645	435	60.00	6/19/2018	7/2/2018	7/2/2018	3	46501 EBFB5MX9L01	20692909		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	49.00	6/24/2018	7/2/2018	7/2/2018	3	46501 ERNQ5NM6900	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	3.88	6/20/2018	7/3/2018	7/3/2018	1	41900 DTGQSR74D00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231817767000001	59	2.59	6/19/2018	7/3/2018	7/3/2018	3	41900 DFJLGV55Q00	6907058		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183550007959	435	596.03	6/12/2018	7/2/2018	7/2/2018	1	46501 E9AB4LBXH00	742802643		
7/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818183580003286	435	37.80	6/13/2018	7/2/2018	7/2/2018	1	46501 E3AB4J9PN00	272008627		
<b>HS BASIC Total</b>											<b>70,223.97</b>								
7/5/2018	49392	285608	285608	11	4	HS BUYUP		9056	231817767000001	59	413.52	6/21/2018	7/3/2018	7/3/2018	1	41900 DF04HTT9N00	6907058		
7/5/2018	49392	285608	285608	11	4	HS BUYUP		9056	231817767000001	59	6.11	6/21/2018	7/3/2018	7/3/2018	1	41900 DJ5VB65DB00	6907058		
7/5/2018	49392	285608	285608	11	4	HS BUYUP		9820	9088498	435	35.00	7/2/2018	7/4/2018	7/5/2018	1	46500 EFPB5S4XN00			
7/5/2018	49392	285608	285608	11	4	HS BUYUP		9820	9084096	435	90.00	6/27/2018	7/2/2018	7/2/2018	1	46501 PDY013XR900	742699381		
7/5/2018	49392	285608	285608	11	4	HS BUYUP		9046	818183540008076	435	1,483.22	6/20/2018	7/2/2018	7/2/2018	1	46501 ENPB5MQBF00	742324569		

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/5/2018	49392	285608	285608	11	4	HS BUYUP	9820	9084096	435	90.00	6/22/2018	7/2/2018	7/2/2018	1	46501	PDY013XR900	742699381	
7/5/2018	49392	285608	285608	11	4	HS BUYUP	9820	9084096	435	90.00	6/25/2018	7/2/2018	7/2/2018	1	46501	PDY013XR900	742699381	
7/5/2018	49392	285608	285608	11	4	HS BUYUP	9820	9084096	435	90.00	6/26/2018	7/2/2018	7/2/2018	1	46501	PDY013XR900	742699381	
<b>HS BUYUP Total</b>										<b>2,297.85</b>								
<b>Grand Total</b>											<b>72,521.82</b>							

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Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183600006453	435	105.92	6/19/2018	7/2/2018	7/2/2018	2	46501	EXTW4MFYH00	382084239	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183580007326	435	103.65	6/14/2018	7/2/2018	7/2/2018	2	46501	EPFB5KWLL00	742506786	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183600006453	435	26.37	6/19/2018	7/2/2018	7/2/2018	2	46501	EXTW4MFYH01	382084239	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	1.12	6/22/2018	7/3/2018	7/3/2018	2	41900	DFSTGFQFK00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	413.52	6/16/2018	7/3/2018	7/3/2018	2	41900	D7YVSP0P300	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	13.03	6/23/2018	7/3/2018	7/3/2018	1	41900	DNFG2Q3BK00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183640006039	435	445.74	6/25/2018	7/2/2018	7/2/2018	1	46501	EZJL4M91Z00	621656022	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183620001099	435	51.23	3/29/2018	7/2/2018	7/2/2018	2	41039	EPPB5N13K00	471609026	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183540004345	435	38.24	6/12/2018	7/2/2018	7/2/2018	1	46501	E2Y04J5FN00	464878891	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183540004345	435	23.77	6/15/2018	7/2/2018	7/2/2018	1	46501	EVTW4J4FW00	464878891	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	1,375.23	6/18/2018	7/3/2018	7/3/2018	1	41900	D1205WMJ700	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183550007959	435	169.40	5/21/2018	7/2/2018	7/2/2018	4	46501	E9RT4H4SP00	742802643	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	831818653007696	435	1,351.35	6/6/2018	7/5/2018	7/5/2018	1	46501	E7354LD6K00	742569713	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183550007959	435	1,071.82	6/6/2018	7/2/2018	7/2/2018	3	46501	E9024JP2P00	742802643	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183550007959	435	28.70	6/19/2018	7/2/2018	7/2/2018	3	46501	ERNQ5M5GX00	742802643	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183550007959	435	954.02	6/25/2018	7/2/2018	7/2/2018	1	46501	EK355NTYS00	742802643	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183580004300	435	13.77	6/14/2018	7/2/2018	7/2/2018	1	46501	E8FB4KTZJ00	201675559	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	3.65	6/16/2018	7/3/2018	7/3/2018	1	41900	D35T23X3500	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	3.65	6/21/2018	7/3/2018	7/3/2018	1	41900	DSDTVN3NP00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183580003286	435	414.00	6/11/2018	7/2/2018	7/2/2018	1	46501	E3TW4HFXB00	272008627	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	269.25	6/21/2018	7/3/2018	7/3/2018	1	41900	DQTGYGF2H00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	2.59	6/16/2018	7/3/2018	7/3/2018	1	41900	DL1F6V31J00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183610005151	435	73.93	6/27/2018	7/2/2018	7/2/2018	1	46501	EQAB5RB0600	752472510	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183610007092	435	21.61	6/18/2018	7/2/2018	7/2/2018	2	46501	EVJL4LMCD00	742039068	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183610007092	435	10.06	6/18/2018	7/2/2018	7/2/2018	2	46501	EVJL4LMCD01	742039068	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183640003910	435	78.60	6/16/2018	7/2/2018	7/2/2018	1	46501	ESY04L9N400	273107766	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	20.71	6/19/2018	7/3/2018	7/3/2018	1	41900	DCY7KNP5L00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231817767000001	59	134.44	6/16/2018	7/3/2018	7/3/2018	1	41900	DYQBK5TRD00	6907058	
7/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818183550003965	435	69.67	6/4/2018	7/2/2018	7/2/2018	1	46501	E3TW4G85500	463981689	
<b>AD BASIC Total</b>											<b>7,289.04</b>								
7/5/2018	49392	285608	285608	11	5	AD BUYUP		9046	818183570005335	435	131.26	3/27/2018	7/2/2018	7/2/2018	1	46501	EPAB5M5FJ00	743018808	
7/5/2018	49392	285608	285608	11	5	AD BUYUP		9046	818183570005335	435	69.17	3/27/2018	7/2/2018	7/2/2018	1	46501	EPAB5M5FJ01	743018808	
7/5/2018	49392	285608	285608	11	5	AD BUYUP		9046	818183570005335	435	34.89	3/27/2018	7/2/2018	7/2/2018	1	46501	EPAB5M5FJ02	743018808	
7/5/2018	49392	285608	285608	11	5	AD BUYUP		9046	818183580007326	435	115.87	6/18/2018	7/2/2018	7/2/2018	1	46501	E4PB4MQ5V00	742506786	
7/5/2018	49392	285608	285608	11	5	AD BUYUP		9046	818183540006408	435	48.97	6/18/2018	7/2/2018	7/2/2018	2	46501	ESPB4KFRJ00	204139086	
<b>AD BUYUP Total</b>											<b>400.16</b>								
<b>Grand Total</b>											<b>7,689.20</b>								

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
7/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818183550003981	435	121.49	3/22/2018	7/2/2018	7/2/2018	3	46501	ELPB5JFX00	464001696
7/5/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231817767000001	59	134.12	6/17/2018	7/3/2018	7/3/2018	1	41900	DDGPJPTQB00	6907058
7/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818184580006260	435	5,565.00	6/19/2018	7/3/2018	7/3/2018	1	46501	EPAB5RKSZ00	112226275
<b>COBRA BASIC Total</b>										<b>5,820.61</b>							
<b>Grand Total</b>										<b>5,820.61</b>							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>APPRAISAL DISTRICT</b>																			
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	97.70	6/18/2018	7/3/2018	7/3/2018	2	41900	DT6HT5JXT00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	213.18	6/23/2018	7/3/2018	7/3/2018	2	41900	DQ90ZF81Y00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	109.50	6/23/2018	7/3/2018	7/3/2018	2	41900	D98ZQF8X800	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817779000001	59	46.64	6/20/2018	7/3/2018	7/3/2018	2	41900	DYZKJRRHR300	300123760	
											<b>467.02</b>								
<b>HIDALGO COUNTY</b>																			
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818185550007698	435	166.20	6/7/2017	7/4/2018	7/5/2018	1	46501	EQTWZL2WM01	203059260	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818185550007698	435	145.69	1/26/2017	7/4/2018	7/5/2018	1	46501	EHFBXPGGH01	203059260	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818185550007698	435	3.55	6/7/2017	7/4/2018	7/5/2018	1	46501	EQJLWZDV01	203059260	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818185550007698	435	(127.48)	1/26/2017	7/4/2018	7/5/2018	1	46501	EHFBXPGGH01	203059260	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818185550007698	435	(140.43)	6/7/2017	7/4/2018	7/5/2018	1	46501	EQTWZL2WM01	203059260	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183570004991	435	49.35	5/29/2018	7/2/2018	7/2/2018	1	46501	E1TW4KB9W00	275404338	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183570004991	435	21.42	6/13/2018	7/2/2018	7/2/2018	1	46501	E1JL4KM2800	275404338	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183600006395	435	27.99	6/5/2018	7/2/2018	7/2/2018	1	41039	E0Y04JSCR00	651255384	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	188.63	6/19/2018	7/3/2018	7/3/2018	1	41900	D755V3GZ500	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183610005151	435	53.97	6/13/2018	7/2/2018	7/2/2018	1	46501	E0FB4HFRM00	752472510	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	24.61	6/17/2018	7/3/2018	7/3/2018	1	41900	DXXNLLKZS00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	18.34	6/17/2018	7/3/2018	7/3/2018	1	41900	DYQBK5XPP00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	13.87	6/19/2018	7/3/2018	7/3/2018	1	41900	DP74173FV00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183570001130	435	164.98	6/12/2018	7/2/2018	7/2/2018	1	46501	E4FB4KSGM00	261498683	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183620003053	435	71.40	5/24/2018	7/2/2018	7/2/2018	1	46501	EWY04JYGD00	271121048	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183640003910	435	12.99	6/14/2018	7/2/2018	7/2/2018	1	46501	E7AB4H8BN00	273107766	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	160.65	6/22/2018	7/3/2018	7/3/2018	1	41900	DWB9PHF1K00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	41.59	6/18/2018	7/3/2018	7/3/2018	1	41900	DJQ9962R300	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	1.12	6/18/2018	7/3/2018	7/3/2018	1	41900	DFJLGTPIXH00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	26.18	6/22/2018	7/3/2018	7/3/2018	1	41900	DDGPIJSGKV00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	1.04	6/22/2018	7/3/2018	7/3/2018	1	41900	D638X1PXQ00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	154.03	6/18/2018	7/3/2018	7/3/2018	1	41900	DNPP2560M00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231817767000001	59	34.69	6/20/2018	7/3/2018	7/3/2018	1	41900	DNPP2605Z00	6907058	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183540005954	435	8.14	4/24/2018	7/2/2018	7/2/2018	1	46501	EYY04G9WJ00	752497016	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183540005954	435	8.14	6/1/2018	7/2/2018	7/2/2018	1	46501	EWFB4J4S000	752497016	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183540005954	435	8.14	3/26/2018	7/2/2018	7/2/2018	1	46501	ESFB4J4P500	752497016	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183640003910	435	78.60	6/12/2018	7/2/2018	7/2/2018	1	46501	EAJL5LLZX00	273107766	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183640003910	435	22.80	6/12/2018	7/2/2018	7/2/2018	1	46501	E8Y04J7VZ00	273107766	
7/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818183600003639	435	441.10	5/1/2018	7/2/2018	7/2/2018	1	46501	ESFB4L44900	412166757	
											<b>1,681.30</b>								
<b>RET BASIC Total</b>											<b>2,148.32</b>								

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Grand Total										2,148.32							