



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**07/19/2018 to 07/25/2018**

**54-18206-1206**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>297,193.69</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>11,090.40</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>1,339.53</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>71,736.28</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>11,515.22</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>(287.84)</b>
10-201	<b>RETIREES</b>	<b>\$</b>	<b>23,838.28</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>416,425.56</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
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520000269	435	146.04	7/11/2018	7/23/2018	7/23/2018	1	46501	E1AB4WNRB00	261404694
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205510000322	435	1,940.40	7/13/2018	7/24/2018	7/24/2018	3	46501	EFY0513GK00	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003869	435	1,846.63	7/13/2018	7/24/2018	7/24/2018	3	46501	EAB50J8400	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570006580	435	350.00	7/7/2018	7/23/2018	7/23/2018	1	46501	EXJL4W70000	760574377
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	77.35	7/11/2018	7/23/2018	7/23/2018	1	46501	ET354YCDQ00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000425	435	53.97	7/3/2018	7/23/2018	7/23/2018	1	46501	EPFB5X1VJ00	810681062
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003759	435	23.77	7/10/2018	7/23/2018	7/23/2018	2	46501	EYY04VG6900	274455437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580002923	435	105.71	6/28/2018	7/23/2018	7/23/2018	1	41039	ECJL51FR500	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580002923	435	93.65	6/28/2018	7/23/2018	7/23/2018	1	41039	EPFB51BW000	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530007475	435	68.18	7/20/2018	7/24/2018	7/24/2018	5	46501	EDY05Z6WK00	743015563
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530007475	435	27.23	7/20/2018	7/24/2018	7/24/2018	5	46501	EDY05Z6WK01	743015563
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820456005318	435	44.20	7/9/2018	7/23/2018	7/23/2018	4	46501	EKAB5WJ7H00	204088051
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007206	435	31.84	6/12/2018	7/23/2018	7/23/2018	1	41039	E7JL4WFBN00	742899161
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003496	435	66.77	7/2/2018	7/23/2018	7/23/2018	1	46501	EHPB5VSR800	461115446
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007206	435	53.97	7/10/2018	7/23/2018	7/23/2018	1	46501	EX354VDJ000	742899161
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003496	435	35.01	7/2/2018	7/23/2018	7/23/2018	1	46501	ENPB5XS5800	461115446
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007206	435	26.13	6/19/2018	7/23/2018	7/23/2018	1	46501	E7TW4V8GL00	742899161
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007206	435	26.13	6/12/2018	7/23/2018	7/23/2018	1	46501	E7JL4WFBN00	742899161
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520007666	435	134.88	7/11/2018	7/24/2018	7/24/2018	1	46501	EKJL519R600	200340940
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550002911	435	137.53	7/10/2018	7/23/2018	7/23/2018	4	46501	ER575X2VP00	272453492
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550002911	435	35.19	7/6/2018	7/23/2018	7/23/2018	3	46501	EZTW4S0TS00	272453492
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	62.30	6/19/2018	7/24/2018	7/24/2018	2	46501	EZ354Y7LR00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(8.59)	6/30/2018	7/24/2018	7/24/2018	1	41900	DM3B5469K01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(45.23)	6/30/2018	7/24/2018	7/24/2018	1	41900	DKS67GYSQ01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(118.13)	6/30/2018	7/24/2018	7/24/2018	1	41900	DGB8FL42401	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(413.52)	6/30/2018	7/24/2018	7/24/2018	1	41900	DR2PY2XV201	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	11.20	7/10/2018	7/24/2018	7/24/2018	1	41900	DWVRNQP3K00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.59	7/12/2018	7/24/2018	7/24/2018	1	41900	D8H9S0QD200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	118.65	7/16/2018	7/24/2018	7/24/2018	1	46501	E7354ZF0W00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.48	7/9/2018	7/24/2018	7/24/2018	1	41900	DVJMR270800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480000651	435	670.55	7/6/2018	7/23/2018	7/23/2018	2	46501	EHPB55S8700	811220861
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	118.13	7/13/2018	7/24/2018	7/24/2018	1	41900	D3ZH10NLL00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520004104	435	89.30	7/6/2018	7/23/2018	7/23/2018	1	46501	ESJL4TKNH00	900901336
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884680	435	630.70	11/11/2017	4/23/2018	7/19/2018	2	46501	EZ350046W00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9134267	435	(630.70)	11/11/2017	7/20/2018	7/20/2018	2	46501	EZ350046W00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540008651	435	469.00	5/15/2018	7/24/2018	7/24/2018	2	46501	EWFB406HF00	742501542
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	67.02	7/12/2018	7/23/2018	7/23/2018	1	46501	EAB5XWL400	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820454002306	435	47.60	6/26/2018	7/23/2018	7/23/2018	4	46501	ELPB553ND00	830398176
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	18.24	7/14/2018	7/24/2018	7/24/2018	1	41900	DGB8FQ8D100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818206630006213	435	(2,591.82)	7/6/2017	7/25/2018	7/25/2018	1	46501	ELY0Z8Z4C02	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570007330	435	9.14	7/9/2018	7/23/2018	7/23/2018	3	46501	ETAB4W5QM00	742984296

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	182.35	7/13/2018	7/23/2018	7/23/2018	2	46501	ESY04ZZ9B00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	129.11	7/11/2018	7/24/2018	7/24/2018	1	41900	DRBXXQMNLO0	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	199.08	5/24/2018	7/24/2018	7/24/2018	2	41900	D638X6WX400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.53	5/24/2018	7/24/2018	7/24/2018	2	41900	DB2NP5MFN00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570007597	435	43.77	6/25/2018	7/23/2018	7/23/2018	2	46501	EG35V5V6H00	320014517
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004183	435	115.87	6/27/2018	7/23/2018	7/23/2018	1	46501	EYFB4S1QL00	742649727
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004183	435	10.42	6/25/2018	7/23/2018	7/23/2018	1	46501	EYFB4S1TB00	742649727
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003077	435	193.80	7/18/2018	7/24/2018	7/24/2018	1	46501	EHPB50FBP00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820559005841	435	174.55	7/16/2018	7/24/2018	7/24/2018	1	46501	ESFB41K6G00	204088051
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004804	435	57.74	5/28/2018	7/23/2018	7/23/2018	1	46501	EJPB5WTFP00	463316030
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	31.72	7/16/2018	7/23/2018	7/23/2018	1	46501	E3JL4YVFZ00	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/12/2018	7/9/2018	7/20/2018	2	46501	EKJL5T6M500	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140168	435	115.20	7/3/2018	7/23/2018	7/23/2018	1	46501	E5AB4TPHS00	742708165
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140168	435	50.68	7/10/2018	7/23/2018	7/23/2018	1	46501	E5JL4TM9F00	742708165
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	6.59	7/11/2018	7/24/2018	7/24/2018	1	41900	DX3ZN8SH300	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.38	7/13/2018	7/24/2018	7/24/2018	1	41900	DHNDCC49Z00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.09	7/11/2018	7/24/2018	7/24/2018	1	41900	DRBXXQQ7P00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	30.76	7/18/2018	7/24/2018	7/24/2018	1	46501	EJAB52QKD00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1,192.07	7/11/2018	7/24/2018	7/24/2018	1	41900	DL1F73S7100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.51	7/11/2018	7/24/2018	7/24/2018	1	41900	DQOT02HRH00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(1,192.07)	6/27/2018	7/24/2018	7/24/2018	1	41900	DD6GK9JBD01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818206600002139	435	2,087.55	7/13/2018	7/25/2018	7/25/2018	3	46501	E4Y04XF4F00	840417134
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550000829	435	23.77	7/6/2018	7/23/2018	7/23/2018	1	46501	E1JL4VTT200	812369811
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510006996	435	53.97	7/11/2018	7/23/2018	7/23/2018	1	46501	ESFB4XJNW00	751827433
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	70.47	7/16/2018	7/23/2018	7/23/2018	1	46501	E8PB4YRH100	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	19.00	7/16/2018	7/23/2018	7/23/2018	1	46501	E8PB4YRH101	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004524	435	67.51	7/6/2018	7/23/2018	7/23/2018	1	41039	E0FB4T0B200	742781616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004524	435	67.51	7/6/2018	7/23/2018	7/23/2018	4	41039	E1354TZCS00	742781616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	15.83	7/13/2018	7/24/2018	7/24/2018	2	41900	D2XL2WTMM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.20	7/13/2018	7/24/2018	7/24/2018	2	41900	D6MQWB38500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.02	7/13/2018	7/24/2018	7/24/2018	2	41900	DTQYSJD6W00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.28	7/13/2018	7/24/2018	7/24/2018	2	41900	D51CZ4DVD00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818200570003709	435	7,492.00	6/11/2017	7/19/2018	7/19/2018	1	46501	PDY04ZRZ00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003307	435	1,120.80	7/1/2018	7/23/2018	7/23/2018	5	46501	E6Y04VNWZ00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003275	435	9.20	7/1/2018	7/23/2018	7/23/2018	5	46501	EJFB5W1Q700	741940911
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/1/2018	7/12/2018	7/24/2018	5	46501	E6Y04VNWZ00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	16.14	7/9/2018	7/24/2018	7/24/2018	1	41900	DG21G477F00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490003760	435	110.84	7/9/2018	7/23/2018	7/23/2018	1	46501	EYFB4VQ4T00	461450004
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	42.17	7/13/2018	7/24/2018	7/24/2018	1	41900	DH3YD9JWK00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540006823	435	35.19	7/6/2018	7/23/2018	7/23/2018	3	46501	E9RT4MKG900	743016407

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FT Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204540006823	435	23.77	7/11/2018	7/23/2018	7/23/2018	3	46501	EMAB5YC1S00	743016407
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204490003090	435	794.32	7/7/2018	7/23/2018	7/23/2018	1	46501	EWPB4XKMV00	201909363
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204570007302	435	23.77	7/6/2018	7/23/2018	7/23/2018	1	46501	E0FB4TD4Y00	742947084
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510007114	435	93.97	7/10/2018	7/23/2018	7/23/2018	3	46501	ESY04WZZ100	320167022
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204550005360	435	93.97	7/3/2018	7/23/2018	7/23/2018	3	46501	E3354VL9500	465292740
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	107.35	7/13/2018	7/23/2018	7/23/2018	1	46501	EKJL5ZM2600	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	(13.06)	7/3/2018	7/24/2018	7/24/2018	2	41900	DMMS46SD401	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818206560001727	435	29.89	6/27/2018	7/25/2018	7/25/2018	2	46501	E7354X12400	611423158
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818206560001727	435	10.50	6/27/2018	7/25/2018	7/25/2018	2	46501	E6Y040C3W00	611423158
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	11.49	7/11/2018	7/24/2018	7/24/2018	1	41900	DWLJP6PMD00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	239.12	7/10/2018	7/23/2018	7/23/2018	1	46501	EFAB5Z5NY00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204520003992	435	63.39	7/17/2018	7/23/2018	7/23/2018	1	46501	EXAB4Y02L00	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204520003992	435	59.19	7/17/2018	7/23/2018	7/23/2018	1	46501	FFPB51YY200	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510002739	435	23.77	7/3/2018	7/23/2018	7/23/2018	1	46501	ECTW5W8VX00	201377587
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204520003992	435	12.23	7/17/2018	7/23/2018	7/23/2018	1	46501	EXAB4Y02L01	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510004656	435	56.43	7/2/2018	7/23/2018	7/23/2018	3	46501	EKJL5V9YH00	571197015
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2.17	7/9/2018	7/24/2018	7/24/2018	2	41900	DF04J0F2500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2,827.99	7/11/2018	7/24/2018	7/24/2018	1	41900	DH3YD8PD000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205510007521	435	57.00	7/16/2018	7/24/2018	7/24/2018	1	46501	E6Y04113B00	752131429
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480004439	435	207.02	6/19/2018	7/23/2018	7/23/2018	2	46501	E9JB4MSZQ00	742712740
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	38.53	7/11/2018	7/24/2018	7/24/2018	1	41900	D638X7L9H00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204520003992	435	92.32	7/17/2018	7/23/2018	7/23/2018	1	46501	EC355ZQBM00	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	169.98	7/11/2018	7/24/2018	7/24/2018	2	41900	D6CHWRYPY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204540002925	435	78.60	7/3/2018	7/23/2018	7/23/2018	1	46501	EBFB5W0J200	273107766
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	16.74	7/12/2018	7/24/2018	7/24/2018	1	41900	DB2NP6MP500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9820	9129963	435	8.11	7/16/2018	7/19/2018	7/19/2018	1	46500	FFFB50NRB00	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2.17	7/8/2018	7/24/2018	7/24/2018	1	41900	DL1F72KD700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	16.47	7/10/2018	7/24/2018	7/24/2018	2	41900	D638X75MJ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205540003869	435	1,850.05	7/13/2018	7/24/2018	7/24/2018	1	46501	E5JL4ZVB800	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	1,293.95	7/9/2018	7/24/2018	7/24/2018	1	41900	DPRL0J7B800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	1,139.30	7/9/2018	7/24/2018	7/24/2018	1	41900	DHXMBV7JY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204530007573	435	72.76	7/9/2018	7/23/2018	7/23/2018	1	46501	EKTW5W5MR00	721587400
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	3.48	7/14/2018	7/24/2018	7/24/2018	1	41900	DL9N6POG000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	1.95	7/14/2018	7/24/2018	7/24/2018	1	41900	DMX03VPT900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510006808	435	41.58	7/12/2018	7/23/2018	7/23/2018	3	46501	EA355YK9V00	742965954
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	8.51	7/11/2018	7/24/2018	7/24/2018	1	41900	DKS67LBF800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	501.80	7/14/2018	7/24/2018	7/24/2018	1	41900	D003821GH00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	3.88	7/14/2018	7/24/2018	7/24/2018	1	41900	DM3B58BFB00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	296.75	7/13/2018	7/24/2018	7/24/2018	1	41900	D4HY02BY600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	8.47	7/7/2018	7/24/2018	7/24/2018	1	41900	D3Q81FBZC00	6907058

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Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2.17	7/12/2018	7/24/2018	7/24/2018	4	41900	D5V1XQHB100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	495.01	7/14/2018	7/24/2018	7/24/2018	3	41900	D9K6Q58DM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205540005719	435	1,214.64	6/29/2018	7/24/2018	7/24/2018	3	46501	EC355ZVKX00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2.17	7/10/2018	7/24/2018	7/24/2018	2	41900	DNFG2WCX000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205560007238	435	14.01	7/18/2018	7/24/2018	7/24/2018	2	46501	EHFBS17ZX00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831820452006910	435	93.07	7/6/2018	7/23/2018	7/23/2018	1	46501	ETT4W4W57S00	742852853
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480001921	435	33.34	6/25/2018	7/23/2018	7/23/2018	2	46501	EGAB5V7NS00	270029664
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580007136	435	22.65	7/12/2018	7/23/2018	7/23/2018	1	46501	E9JB4SGYS00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831820452006910	435	1.31	7/6/2018	7/23/2018	7/23/2018	1	46501	ETT4W4W57S01	742852853
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204560000605	435	413.84	2/7/2018	7/23/2018	7/23/2018	5	46501	EY03H0H400	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	2/7/2018	7/12/2018	7/24/2018	5	46501	ELY03H0H400	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9820	9140947	435	35.19	4/2/2018	7/23/2018	7/23/2018	2	46501	ERFBSV49G00	743007166
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	14.21	7/16/2018	7/23/2018	7/23/2018	2	46501	E2FB40G2600	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	5.06	7/10/2018	7/24/2018	7/24/2018	3	41900	DDQXJH5R600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580003943	435	235.77	7/10/2018	7/23/2018	7/23/2018	2	46501	EFY05X40Q00	364499273
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580003943	435	13.77	7/10/2018	7/23/2018	7/23/2018	3	46501	EFAB5YDL200	364499273
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2,067.53	7/10/2018	7/24/2018	7/24/2018	3	41900	DXD6MSVK600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	215.13	7/10/2018	7/24/2018	7/24/2018	3	41900	D2D43SWM700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	276.87	7/12/2018	7/24/2018	7/24/2018	1	41900	DXXNLWJ2Q00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480007467	435	343.44	7/6/2018	7/23/2018	7/23/2018	1	46501	ENY05VVP600	742933293
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480007467	435	13.77	7/5/2018	7/23/2018	7/23/2018	1	46501	EMTW5W1CN00	742933293
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	4.00	7/9/2018	7/24/2018	7/24/2018	1	41900	DKS67K7K400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205550008591	435	375.39	7/18/2018	7/24/2018	7/24/2018	1	46501	EQJL52CKW00	742206635
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510003785	435	87.22	7/11/2018	7/23/2018	7/23/2018	1	46501	EQJL5ZR5T00	943424954
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510003785	435	87.22	7/16/2018	7/23/2018	7/23/2018	1	46501	EPFB508TK00	943424954
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	13.06	7/15/2018	7/24/2018	7/24/2018	1	41900	DRM4X936200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	8.86	7/13/2018	7/24/2018	7/24/2018	1	41900	D1LG57NMCC00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	18.71	7/10/2018	7/24/2018	7/24/2018	1	41900	D3ZH0ZB6600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510004239	435	23.77	7/10/2018	7/23/2018	7/23/2018	1	46501	EMTW5XWYS00	742744011
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480005745	435	92.90	7/12/2018	7/23/2018	7/23/2018	3	46501	EM355XH8800	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580002716	435	19.73	7/17/2018	7/23/2018	7/23/2018	3	41039	E0FB4YLMZ00	454930853
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	9.06	7/13/2018	7/24/2018	7/24/2018	1	41900	DVSVQN04Z00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	70.00	7/12/2018	7/23/2018	7/23/2018	1	46501	E5JL4XJSG00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205560007238	435	8.15	7/18/2018	7/24/2018	7/24/2018	1	46501	EGTW519D800	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204560004804	435	134.74	5/23/2018	7/23/2018	7/23/2018	1	46501	EFAB5W1T500	463316030
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819963000002	59	7.60	7/11/2018	7/24/2018	7/24/2018	1	41900	DL1F73P7X00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204550004664	435	137.13	7/16/2018	7/23/2018	7/23/2018	1	41039	EK355ZSM400	463951416
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	57.35	7/16/2018	7/23/2018	7/23/2018	1	46501	E2PB4YCBT00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580003496	435	43.97	6/29/2018	7/23/2018	7/23/2018	1	46501	EFFB5X7MH00	461115446

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	740.94	7/15/2018	7/24/2018	7/24/2018	1	41900	DQGTGYPR4G00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	45.23	7/14/2018	7/24/2018	7/24/2018	1	41900	D9K6Q56JD00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	40.97	7/13/2018	7/24/2018	7/24/2018	1	41900	DOJK73VCC00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(5.06)	7/3/2018	7/24/2018	7/24/2018	1	41900	DV05RYQXH01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007605	435	1,100.00	7/12/2018	7/23/2018	7/23/2018	2	46501	EZJL4W7XT00	750800628
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	35.49	7/15/2018	7/24/2018	7/24/2018	1	41900	DNPP2G6WQ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140217	435	76.68	7/4/2018	7/23/2018	7/23/2018	3	46501	ETAB4XJ1600	742771845
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(129.11)	7/1/2018	7/24/2018	7/24/2018	1	41900	DNYP1VF3701	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820452004158	435	105.73	7/16/2018	7/23/2018	7/23/2018	1	46501	DHPB5Y9GW00	742774133
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	9.47	7/10/2018	7/24/2018	7/24/2018	1	41900	DHNDNCB1Z000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1.13	7/14/2018	7/24/2018	7/24/2018	2	41900	D638X8DPT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480006754	435	63.22	7/10/2018	7/23/2018	7/23/2018	1	46501	EDFB5XTPL00	331175818
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	109.22	7/13/2018	7/24/2018	7/24/2018	1	46501	EHY051HFP00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	102.43	7/13/2018	7/24/2018	7/24/2018	1	46501	EHY051HFP01	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	21.27	7/13/2018	7/24/2018	7/24/2018	1	46501	EHY051HFP02	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	171.71	7/9/2018	7/24/2018	7/24/2018	1	41900	DH3YD7Z2200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(171.71)	7/6/2018	7/24/2018	7/24/2018	1	41900	DKS67JPC501	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005408	435	43.97	7/6/2018	7/23/2018	7/23/2018	1	46501	ESY04VSRH00	710905290
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.02	6/29/2018	7/13/2018	7/24/2018	1	46501	EXJL4RL5900	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1.67	7/9/2018	7/24/2018	7/24/2018	1	41900	DJ7R8HFRV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140136	435	3.85	12/13/2017	7/23/2018	7/23/2018	2	46500	EMAB5XDCY01	742638006
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140136	435	3.85	12/18/2017	7/23/2018	7/23/2018	2	46500	EMAB5XDCY01	742638006
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480000540	435	2,867.46	7/13/2018	7/23/2018	7/23/2018	3	46501	EPY050ZWZ00	472414920
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550003730	435	514.83	7/13/2018	7/23/2018	7/23/2018	3	46501	ETT41NP100	274583771
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550002911	435	65.39	7/10/2018	7/23/2018	7/23/2018	2	46501	ERFB5XWF700	272453492
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002859	435	144.63	6/27/2018	7/23/2018	7/23/2018	1	46501	E0PB4TDJD00	201982056
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	85.83	6/30/2018	7/23/2018	7/23/2018	1	46501	E6FB4VZVP00	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	58.08	6/29/2018	7/23/2018	7/23/2018	1	46501	E6FB4VZVP00	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002859	435	51.56	6/28/2018	7/23/2018	7/23/2018	1	46501	E1354TY7X00	201982056
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570007330	435	9.14	7/9/2018	7/23/2018	7/23/2018	3	46501	EJY05WPOJ00	742984296
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	3,387.46	7/15/2018	7/23/2018	7/23/2018	1	46501	E1354YCFW00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	2,342.93	7/15/2018	7/23/2018	7/23/2018	1	46501	E1354YCFW01	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	573.29	7/15/2018	7/23/2018	7/23/2018	1	46501	E1354YCFW02	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205500002602	435	70.13	7/15/2018	7/24/2018	7/24/2018	1	46501	E5JL4ZFX300	273107766
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.06	7/11/2018	7/24/2018	7/24/2018	1	41900	D7YVSYNDB00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(5.06)	6/30/2018	7/24/2018	7/24/2018	1	41900	D90RQZ2T101	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(35.34)	6/24/2018	7/24/2018	7/24/2018	1	41900	D5KTY03CF01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	326.87	7/16/2018	7/24/2018	7/24/2018	1	46501	EJAB52R4200	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820057008268	435	880.00	2/6/2018	7/19/2018	7/19/2018	1	46501	E7AB2TPNH01	742569713

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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
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530005016	435	143.73	7/9/2018	7/23/2018	7/23/2018	3	46501	E7JL4XR5200	463981689
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003862	435	115.87	7/10/2018	7/23/2018	7/23/2018	1	46501	ESY04W2BH00	742543414
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	76.44	7/10/2018	7/23/2018	7/23/2018	1	46501	ESFB40JBX00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	58.80	7/10/2018	7/23/2018	7/23/2018	1	46501	ESY04YHVLV00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	43.51	7/8/2018	7/24/2018	7/24/2018	2	41900	DSDTVTB1Y00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	341.48	7/17/2018	7/23/2018	7/23/2018	2	46501	E4FB4YWL400	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.65	7/12/2018	7/24/2018	7/24/2018	1	41900	DSY8TXMRV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	6.16	7/9/2018	7/24/2018	7/24/2018	1	41900	DFSTGLSR800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570002520	435	23.10	7/8/2018	7/23/2018	7/23/2018	1	46501	E5JL4VM2L00	272008627
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.02	7/12/2018	7/24/2018	7/24/2018	2	41900	DSP1VDBCFO0	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003307	435	784.56	7/2/2018	7/23/2018	7/23/2018	1	46501	E9024PVSD00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/2/2018	7/13/2018	7/24/2018	1	46501	E9024PVSD00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	133.98	7/10/2018	7/24/2018	7/24/2018	1	41900	D4S4ZKR1P00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	130.19	7/10/2018	7/24/2018	7/24/2018	1	41900	D4S4ZKR1M00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	14.21	7/19/2018	7/24/2018	7/24/2018	3	46501	EFY052KRH00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004892	435	108.13	7/14/2018	7/23/2018	7/23/2018	1	46501	EQ355X4TY00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490006989	435	96.73	7/10/2018	7/23/2018	7/23/2018	2	46501	EVLJ4T8VC00	742989345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490006989	435	96.73	7/10/2018	7/23/2018	7/23/2018	3	46501	EVTW4V6HL00	742989345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205500002364	435	16.68	3/28/2018	7/24/2018	7/24/2018	1	46501	E3JL4ZBWP00	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140629	435	76.95	4/13/2018	7/23/2018	7/23/2018	1	46501	EPAB5XP8S00	470874059
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140629	435	72.76	4/3/2018	7/23/2018	7/23/2018	1	46501	ENPB5XV6K00	470874059
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	716.17	7/14/2018	7/24/2018	7/24/2018	3	41900	DX3Z9MBV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	147.52	7/11/2018	7/24/2018	7/24/2018	3	41900	DXD6MT6V600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	54.13	7/17/2018	7/23/2018	7/23/2018	2	46501	EHF51QYJ00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	448.74	7/12/2018	7/24/2018	7/24/2018	1	41900	DL9N6NKKC00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	292.37	7/9/2018	7/24/2018	7/24/2018	1	41900	D7FDTW11D00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.88	7/12/2018	7/24/2018	7/24/2018	1	41900	DXD6MTM3B00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	6.19	7/14/2018	7/24/2018	7/24/2018	1	41900	DF8CHFLJ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004189	435	250.19	7/16/2018	7/23/2018	7/23/2018	1	46501	EQJL5Y8L600	742652339
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205580001979	435	73.34	7/20/2018	7/24/2018	7/24/2018	2	46501	EKJL52B1400	474281011
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003913	435	59.41	7/2/2018	7/23/2018	7/23/2018	1	46501	EQAB5X1RF00	208038092
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	23.42	7/10/2018	7/24/2018	7/24/2018	1	41900	DQK7Z3R2C00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002149	435	237.51	7/12/2018	7/23/2018	7/23/2018	1	46501	EFY05Z4ZJ00	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002683	435	96.73	7/6/2018	7/23/2018	7/23/2018	2	46501	E7354VRGF00	43836316
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003275	435	10.18	7/3/2018	7/23/2018	7/23/2018	1	46501	EZAB4S5FQ00	741940911
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580000758	435	727.39	6/27/2018	7/23/2018	7/23/2018	2	41039	EWY04X6JD00	473627185
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	107.47	7/10/2018	7/24/2018	7/24/2018	2	41900	DWLJP6HC100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530005904	435	44.20	7/10/2018	7/24/2018	7/24/2018	2	46501	E1AB407YH00	204255981
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004260	435	23.83	7/6/2018	7/23/2018	7/23/2018	4	46501	EKJL5WK700	742663370
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004260	435	23.83	7/6/2018	7/23/2018	7/23/2018	3	46501	EDY05TML000	742663370

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205500001831	435	573.44	7/13/2018	7/24/2018	7/24/2018	4	46501	EZ354YSS300	271009253
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002149	435	5,435.95	7/12/2018	7/23/2018	7/23/2018	4	46501	EFY051ZG000	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570002520	435	175.00	7/9/2018	7/23/2018	7/23/2018	4	46501	E9024RJ7N00	272008627
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002149	435	93.87	7/12/2018	7/23/2018	7/23/2018	4	46501	EFY051ZG001	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520000269	435	34.71	7/9/2018	7/23/2018	7/23/2018	4	46501	ERNQ5TYGM00	261404694
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510002739	435	10.72	7/6/2018	7/23/2018	7/23/2018	1	46501	EYFB4TY8500	201377587
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	499.10	7/17/2018	7/23/2018	7/23/2018	1	46501	E9AB4V3DK00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000605	435	784.56	3/29/2018	7/23/2018	7/23/2018	3	46501	ELFB5YG6700	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480001773	435	23.77	7/5/2018	7/23/2018	7/23/2018	4	46501	EPY05X5FZ00	264385285
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(1.44)	7/4/2018	7/24/2018	7/24/2018	1	41900	DS4LW7W9G01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.57	7/8/2018	7/24/2018	7/24/2018	1	41900	D59LYMOSCO0	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007357	435	61.37	7/8/2018	7/23/2018	7/23/2018	1	46501	EWFB4XHHL00	743001653
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	388.65	7/13/2018	7/24/2018	7/24/2018	1	41900	DWLJP7G3N00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(388.65)	7/6/2018	7/24/2018	7/24/2018	1	41900	DNPP2CNW101	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.48	7/13/2018	7/24/2018	7/24/2018	1	41900	DLKW669HN00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9137617	435	23.09	4/27/2018	7/21/2018	7/23/2018	3	46500	E2PB4Y55W00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.74	7/13/2018	7/24/2018	7/24/2018	2	41900	DTQYSJ5LN00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/4/2018	7/13/2018	7/24/2018	1	46501	ELFB5V3N600	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002611	435	829.02	7/10/2018	7/23/2018	7/23/2018	1	46501	E7TW4XM0P00	271414176
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002611	435	829.02	7/3/2018	7/23/2018	7/23/2018	1	46501	ELPB5TMBK00	271414176
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002611	435	689.44	7/5/2018	7/23/2018	7/23/2018	1	46501	EJYL4TQ9F00	271414176
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004804	435	96.25	6/4/2018	7/23/2018	7/23/2018	1	46501	ELFB5V3N600	463316030
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	28.36	7/15/2018	7/24/2018	7/24/2018	1	41900	DBM3N959700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(28.36)	7/5/2018	7/24/2018	7/24/2018	1	41900	DQ90ZK4L001	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003602	435	13.77	7/5/2018	7/23/2018	7/23/2018	2	46501	EJAB5YJT300	742139209
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	116.86	7/13/2018	7/24/2018	7/24/2018	1	41900	DRWCWT5GM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820655006781	435	3,679.08	6/6/2018	7/25/2018	7/25/2018	1	46501	EATW5NXRJ00	742569713
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	25.79	7/13/2018	7/23/2018	7/23/2018	1	46501	EYY04X13100	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	413.52	7/8/2018	7/24/2018	7/24/2018	1	41900	D3ZH0YRJK00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.06	7/8/2018	7/24/2018	7/24/2018	1	41900	D98ZQKQKY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540006823	435	10.71	7/12/2018	7/23/2018	7/23/2018	2	46501	EJY05YDG500	743016407
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540006823	435	2.43	7/12/2018	7/23/2018	7/23/2018	2	46501	EJY05YDG501	743016407
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007346	435	115.87	6/22/2018	7/23/2018	7/23/2018	1	46501	ERWY5V80600	742974737
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007249	435	64.72	7/7/2018	7/23/2018	7/23/2018	1	46501	E7TW4W2RG00	742871470
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007249	435	30.75	7/7/2018	7/23/2018	7/23/2018	1	46501	E7TW4W2RG01	742871470
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	101.34	7/17/2018	7/24/2018	7/24/2018	1	46501	E7AB4ZMYG00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1,293.95	7/9/2018	7/24/2018	7/24/2018	2	41900	DKHZ81VQ500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1.68	7/9/2018	7/24/2018	7/24/2018	2	41900	DV8DRJQ0900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510000560	435	49.93	7/11/2018	7/23/2018	7/23/2018	2	46501	EDFB5XS9X00	261598457
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480000774	435	115.87	7/9/2018	7/23/2018	7/23/2018	1	46501	E2FB4V3Y100	811577613

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	239.40	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	239.40	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	1,436.40	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	239.40	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	478.80	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	1	HC BASIC		9095	00000	235	239.40	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.92	7/10/2018	7/24/2018	7/24/2018	1	41900	DYG3KXN3R00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570003401	435	50.00	4/18/2018	7/23/2018	7/23/2018	4	46501	ETT41F4T00	273844473
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003602	435	13.77	7/5/2018	7/23/2018	7/23/2018	1	46501	EJPB5X47R00	742139209
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140948	435	187.26	5/30/2018	7/23/2018	7/23/2018	3	46501	E3JL4SNDR00	743007166
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	95.38	7/9/2018	7/24/2018	7/24/2018	1	41900	D3ZH0Z18900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	0.62	7/10/2018	7/24/2018	7/24/2018	2	41900	DM3B56XK800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003862	435	108.62	7/9/2018	7/23/2018	7/23/2018	1	46501	E7354TQ2L00	742543414
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560006385	435	23.77	7/10/2018	7/23/2018	7/23/2018	2	46501	FFPB5X1P700	20692909
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205550001000	435	246.32	7/6/2018	7/24/2018	7/24/2018	2	46501	E8FB41JDY00	264058475
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140217	435	369.24	7/2/2018	7/23/2018	7/23/2018	2	46501	ET354TC7M00	742771845
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550005360	435	13.77	7/6/2018	7/23/2018	7/23/2018	4	46501	E5354VXXM00	465292740
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	152.41	7/10/2018	7/24/2018	7/24/2018	2	41900	DHXMVBVS8600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(152.41)	6/28/2018	7/24/2018	7/24/2018	2	41900	DFJLGZ9WP01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007338	435	14.20	7/5/2018	7/23/2018	7/23/2018	1	46501	EYPB4TKRZ00	742985661
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820455003973	435	17.18	7/3/2018	7/23/2018	7/23/2018	1	46501	EWFB4W7BL00	742540961
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820455003973	435	17.18	7/2/2018	7/23/2018	7/23/2018	1	46501	EVJL4V36H00	742540961
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	40.97	7/10/2018	7/24/2018	7/24/2018	1	41900	DWB9PNQRX00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000605	435	1,158.08	6/29/2018	7/23/2018	7/23/2018	1	46501	ETJL4W2P200	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002748	435	72.76	7/3/2018	7/23/2018	7/23/2018	1	46501	E6PB4XCDC00	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/29/2018	7/13/2018	7/24/2018	1	46501	ETJL4W2P200	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	151.43	7/9/2018	7/24/2018	7/24/2018	2	41900	DL9N6MFXR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004183	435	53.97	6/28/2018	7/23/2018	7/23/2018	1	46501	EYPB4S1TM00	742649727
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	25.12	5/11/2018	7/24/2018	7/24/2018	3	41900	D8RJRCXD00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2,190.99	7/10/2018	7/24/2018	7/24/2018	1	41900	DVJMR2JTP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530005016	435	45.16	7/9/2018	7/23/2018	7/23/2018	1	46501	EC355WCM00	463981689
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003869	435	545.37	7/17/2018	7/24/2018	7/24/2018	1	46501	EFAB521FR00	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005375	435	44.20	6/21/2018	7/23/2018	7/23/2018	2	46501	EVTW4WBJL00	204255981
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	395.28	7/8/2018	7/24/2018	7/24/2018	1	41900	DNFG2VKK700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	343.60	7/12/2018	7/23/2018	7/23/2018	1	46501	EGTW5ZWY100	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530004999	435	69.67	7/6/2018	7/23/2018	7/23/2018	1	46501	EXJL4S2KT00	463957299
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.17	7/13/2018	7/24/2018	7/24/2018	1	41900	DF8CHLCRG00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530005016	435	78.82	7/2/2018	7/23/2018	7/23/2018	1	46501	EPY05WCX300	463981689
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	80.85	6/4/2018	7/24/2018	7/24/2018	1	46501	EHFB519LL00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530006856	435	53.97	7/19/2018	7/24/2018	7/24/2018	1	46501	ESPB4Z3W400	741601453

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580000343	435	845.25	6/13/2018	7/23/2018	7/23/2018	1	46501	EGTW5X0QS00	261348995
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	8318204490004214	435	197.12	6/13/2018	7/23/2018	7/23/2018	1	46501	E8Y04TCS000	742569713
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(35.57)	7/2/2018	7/24/2018	7/24/2018	1	41900	DCPOL938R01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007400	435	68.07	4/25/2018	7/23/2018	7/23/2018	1	46501	EFAB5YLLX00	743018808
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007400	435	68.07	4/20/2018	7/23/2018	7/23/2018	1	46501	EDY05V3C000	743018808
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	51.33	6/23/2018	7/23/2018	7/23/2018	1	46501	EQJL50TFW00	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.06	7/10/2018	7/24/2018	7/24/2018	1	41900	DRBXXQ59600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(13.06)	7/2/2018	7/24/2018	7/24/2018	1	41900	DX3ZN60KN01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	192.15	6/5/2018	7/24/2018	7/24/2018	1	46501	E8FB41HF300	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	169.05	7/17/2018	7/24/2018	7/24/2018	1	46501	EZ354ZFW000	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560003917	435	27.26	7/7/2018	7/23/2018	7/23/2018	1	46501	EQJL5W1N700	742231007
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.74	7/11/2018	7/24/2018	7/24/2018	2	41900	DYQK9G9LT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570006464	435	50.22	7/11/2018	7/23/2018	7/23/2018	2	46501	EZTW4VKFF00	200487647
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(213.30)	7/3/2018	7/24/2018	7/24/2018	1	41900	DX3ZN6CD201	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002981	435	98.64	7/9/2018	7/23/2018	7/23/2018	5	46501	EYFB4SZ4T00	201234322
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002981	435	98.64	7/9/2018	7/23/2018	7/23/2018	4	46501	EXTW4SZY000	201234322
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	491.45	7/12/2018	7/24/2018	7/24/2018	1	41900	D2D43TMT500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570000339	435	1,475.60	6/4/2018	7/23/2018	7/23/2018	1	46501	EJVJ4TPQ800	472071789
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007180	435	130.34	6/5/2018	7/23/2018	7/23/2018	1	46501	EAIL5XBVT00	742870845
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520000269	435	213.21	7/11/2018	7/23/2018	7/23/2018	4	46501	EYF04TXC700	261404694
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	170.25	7/11/2018	7/23/2018	7/23/2018	4	46501	EFPB50Q9B00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003677	435	960.59	7/12/2018	7/23/2018	7/23/2018	1	46501	E7AB4WL3J00	742206635
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	432.99	7/9/2018	7/24/2018	7/24/2018	1	41900	DC4KM9JFB00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.86	7/13/2018	7/24/2018	7/24/2018	1	41900	D5KTY647D00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510003051	435	129.42	7/9/2018	7/23/2018	7/23/2018	1	46501	E7AB4T7R000	460510254
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480000403	435	2,150.00	7/13/2018	7/23/2018	7/23/2018	1	46501	ENFB5YV1W01	472088639
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480000403	435	1,690.00	7/13/2018	7/23/2018	7/23/2018	1	46501	ENFB5YV1W00	472088639
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	57.35	7/19/2018	7/24/2018	7/24/2018	1	46501	E0PB4ZMQ100	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(3.88)	7/3/2018	7/24/2018	7/24/2018	1	41900	DSDTV50HK01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002748	435	72.76	6/30/2018	7/23/2018	7/23/2018	1	46501	E2Y04S84500	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	107.35	7/20/2018	7/24/2018	7/24/2018	1	46501	ESY041D3200	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9134267	435	223.89	4/13/2018	7/20/2018	7/20/2018	1	46501	EY03F7XS000	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884680	435	(223.89)	4/13/2018	4/23/2018	7/19/2018	1	46501	EYY03F7XS00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530001042	435	17.26	7/12/2018	7/23/2018	7/23/2018	1	46501	EYPB4YBGT00	474108571
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	95.32	7/8/2018	7/24/2018	7/24/2018	1	41900	D3ZH0YRV600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	14.78	7/12/2018	7/24/2018	7/24/2018	1	41900	D3G11YDSR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003491	435	69.67	7/6/2018	7/23/2018	7/23/2018	1	46501	EV354XRFM00	461105510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	121.72	7/17/2018	7/23/2018	7/23/2018	4	46501	ECAB51PJT00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	38.63	7/9/2018	7/24/2018	7/24/2018	3	41900	D0SS6LLJF00	6907058

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005151	435	67.79	7/5/2018	7/23/2018	7/23/2018	1	46501	EHF5XYT900	464001696
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	55.30	7/11/2018	7/23/2018	7/23/2018	1	46501	EC355XB5L00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205580004089	435	292.80	5/11/2018	7/24/2018	7/24/2018	4	46501	ENFB5Z6Z000	201982056
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540001383	435	246.32	6/26/2018	7/23/2018	7/23/2018	3	46501	ERNQ5TM9Z00	264058475
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	142.84	7/9/2018	7/24/2018	7/24/2018	1	41900	D9K6Q3C2V00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	87.59	7/13/2018	7/24/2018	7/24/2018	1	41900	DL1F748MV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/31/2018	7/13/2018	7/24/2018	1	46500	EMJL5VVXW00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/31/2018	7/13/2018	7/24/2018	1	46500	EMJL5VVXW00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/31/2018	7/13/2018	7/24/2018	1	46500	EMJL5VVXW00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818206580004898	435	1,473.50	1/9/2018	7/25/2018	7/25/2018	7	46501	P2FB4VXXR00	650578395
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007180	435	576.00	6/28/2018	7/23/2018	7/23/2018	1	46501	EZTW4R8MQ00	742870845
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007180	435	76.52	6/28/2018	7/23/2018	7/23/2018	1	46501	EBPB5WCT800	742870845
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560006385	435	23.77	7/6/2018	7/23/2018	7/23/2018	9	46501	EVJL4TRP200	20692909
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004320	435	51.23	7/18/2018	7/23/2018	7/23/2018	8	41039	E5TW4YKFW00	462579624
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	26.18	7/9/2018	7/24/2018	7/24/2018	1	41900	DSDTVTRV800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003961	435	118.87	7/9/2018	7/23/2018	7/23/2018	1	46501	EJPB5XHGJ00	742515841
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570007597	435	23.77	7/5/2018	7/23/2018	7/23/2018	2	46501	ENY05VVMQ00	320014517
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560003917	435	57.46	7/9/2018	7/23/2018	7/23/2018	1	46501	EQAB5XK6Z00	742231007
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	20.96	7/9/2018	7/23/2018	7/23/2018	1	46501	EYY04XVWF00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	456.21	7/9/2018	7/24/2018	7/24/2018	1	41900	DXD6MSDF900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004371	435	11.95	7/9/2018	7/23/2018	7/23/2018	1	46501	EG355TPXZ00	742660479
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(5.06)	6/30/2018	7/24/2018	7/24/2018	1	41900	DSY8TT05001	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	24.57	7/11/2018	7/24/2018	7/24/2018	1	41900	D8RJRJVHM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002748	435	148.46	7/5/2018	7/23/2018	7/23/2018	1	46501	ESY04WZ300	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550000096	435	129.81	6/25/2018	7/23/2018	7/23/2018	1	46501	EJAB5XR2100	770615674
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510003444	435	53.97	7/6/2018	7/23/2018	7/23/2018	1	46501	EA355W18100	273934843
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	379.05	5/29/2018	7/24/2018	7/24/2018	1	46501	EYY04Y7L100	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.65	7/8/2018	7/24/2018	7/24/2018	1	41900	DGB8FN7VP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510001560	435	136.50	6/30/2018	7/23/2018	7/23/2018	1	46501	E6Y04W86700	264105496
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	534.14	7/10/2018	7/24/2018	7/24/2018	1	41900	DHXMBV6700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	28.12	7/8/2018	7/24/2018	7/24/2018	1	41900	DOSS6LCB500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(28.12)	7/7/2018	7/24/2018	7/24/2018	1	41900	D7PMTCYW901	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.01	7/12/2018	7/24/2018	7/24/2018	1	41900	DRBXXR2J500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004804	435	96.24	5/30/2018	7/23/2018	7/23/2018	1	46501	EHPB5TKMP00	463316030
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820451006807	435	37.07	6/12/2018	7/23/2018	7/23/2018	1	46501	E3JL4TH7T00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820451006807	435	37.07	6/28/2018	7/23/2018	7/23/2018	1	46501	E3AB4V8MK00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818202570000396	435	(30.00)	2/21/2018	7/21/2018	7/23/2018	1	46501	E2FB325BS04	391938014
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818202570000396	435	(30.00)	2/16/2018	7/21/2018	7/23/2018	1	46501	E2FB325BS03	391938014
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818202570000396	435	(30.00)	2/6/2018	7/21/2018	7/23/2018	1	46501	E2FB325BS02	391938014

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	45.23	7/8/2018	7/24/2018	7/24/2018	1	41900	DD6GKDPZ900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580000343	435	436.50	5/6/2018	7/23/2018	7/23/2018	1	46501	EK355T7P500	261348995
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003913	435	23.77	7/2/2018	7/23/2018	7/23/2018	2	46501	EQAB5X1R100	208038092
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580002923	435	612.67	7/6/2018	7/23/2018	7/23/2018	1	46501	EPFB50T0500	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	413.52	7/9/2018	7/24/2018	7/24/2018	1	41900	D7YVSLXG000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	239.98	7/9/2018	7/24/2018	7/24/2018	1	41900	D59LYM3G700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	433.70	7/11/2018	7/24/2018	7/24/2018	1	41900	DD6GKFKV3800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	110.85	7/9/2018	7/24/2018	7/24/2018	1	41900	D8H9RZKT400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	14.78	7/11/2018	7/24/2018	7/24/2018	1	41900	DXXNLW2YN00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1.56	7/11/2018	7/24/2018	7/24/2018	1	41900	DNPP2F5ZJ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	38.53	7/12/2018	7/24/2018	7/24/2018	1	41900	D51CZ3YMY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	20.36	7/8/2018	7/24/2018	7/24/2018	3	41900	D98ZQKRQF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570007597	435	61.60	7/8/2018	7/23/2018	7/23/2018	3	46501	EPAB5W6G400	320014517
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140948	435	42.59	6/2/2018	7/23/2018	7/23/2018	3	46501	EJGL5V4QD00	743007166
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140948	435	42.59	6/2/2018	7/23/2018	7/23/2018	2	46501	EGTW5V98F00	743007166
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140948	435	42.59	3/19/2018	7/23/2018	7/23/2018	2	46501	EHFBSV8J600	743007166
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	157.93	7/8/2018	7/24/2018	7/24/2018	1	41900	D8RJRHRZ200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570003401	435	50.00	4/15/2018	7/23/2018	7/23/2018	3	46501	EDFB5ZMYH00	273844473
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480003092	435	20.82	6/27/2018	7/23/2018	7/23/2018	1	46501	EFAB52DKK00	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.51	7/13/2018	7/24/2018	7/24/2018	4	41900	DV8DRL2DD00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003040	435	83.13	5/24/2018	7/23/2018	7/23/2018	4	46501	E2Y04VZRD00	204701276
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	61.97	7/17/2018	7/23/2018	7/23/2018	2	46501	E1JL402ZH00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.65	7/11/2018	7/24/2018	7/24/2018	1	41900	D1B75P7WL00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	254.72	7/11/2018	7/24/2018	7/24/2018	1	41900	DQ90ZLPKQ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.28	7/11/2018	7/24/2018	7/24/2018	1	41900	D454ZL39W00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1,109.89	7/15/2018	7/24/2018	7/24/2018	1	41900	D90RR3GMN00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	76.69	7/14/2018	7/24/2018	7/24/2018	1	41900	DV05S1YLY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480001067	435	164.95	5/25/2018	7/23/2018	7/23/2018	1	46501	EJPB5WVTL00	812751014
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	285.21	7/9/2018	7/24/2018	7/24/2018	4	41900	DL1F72X6K00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	40.97	7/9/2018	7/24/2018	7/24/2018	7	41900	DBM3N7BVZ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	40.97	7/9/2018	7/24/2018	7/24/2018	4	41900	D3Q81FPGZ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.06	7/11/2018	7/24/2018	7/24/2018	5	41900	D3G11Y05400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.06	7/9/2018	7/24/2018	7/24/2018	7	41900	DPRL0J79Q00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004573	435	14.00	7/3/2018	7/23/2018	7/23/2018	4	46501	EZ354WHLB00	203020534
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004573	435	14.00	7/16/2018	7/23/2018	7/23/2018	4	46501	EHFBS1Y0300	203020534
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	44.10	7/11/2018	7/24/2018	7/24/2018	1	41900	DKHZ81KBM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	122.85	7/17/2018	7/24/2018	7/24/2018	3	46501	ETAB42L7W00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	433.70	7/8/2018	7/24/2018	7/24/2018	1	41900	D9TFPMM7M00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	45.36	7/8/2018	7/24/2018	7/24/2018	1	41900	DC4KM8VRH00	6907058

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003275	435	16.00	7/1/2018	7/23/2018	7/23/2018	4	46501	ET354T9W700	741940911
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/1/2018	7/12/2018	7/24/2018	4	46501	E9RT4MC2000	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004804	435	115.49	5/30/2018	7/23/2018	7/23/2018	3	46501	EJAB5W57D00	463316030
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005383	435	115.87	7/5/2018	7/23/2018	7/23/2018	1	46501	ERFB5W51S00	710894171
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	433.70	7/10/2018	7/24/2018	7/24/2018	1	41900	DRWCWS5SRP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520004013	435	93.97	7/5/2018	7/23/2018	7/23/2018	1	46501	E2FB4W9J400	900495534
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	26.91	7/9/2018	7/24/2018	7/24/2018	1	41900	DYZKJZ4TC00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.06	7/10/2018	7/24/2018	7/24/2018	1	41900	DHD5CSWMT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	4.10	7/8/2018	7/24/2018	7/24/2018	1	41900	DC4KM8WX900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(23.00)	8/23/2017	7/23/2018	7/23/2018	2	46501	EAB0P56F00	361924025
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510002739	435	54.87	7/3/2018	7/23/2018	7/23/2018	1	46501	EDPB5TCC000	201377587
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	22.15	7/11/2018	7/24/2018	7/24/2018	1	41900	DBWBMSJWP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002748	435	136.87	7/5/2018	7/23/2018	7/23/2018	1	46501	ET354T6GV00	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005745	435	126.13	5/31/2018	7/23/2018	7/23/2018	1	46501	EKTW5X3H900	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.07	4/25/2018	7/10/2018	7/23/2018	5	46501	ESFB31C3M00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540006825	435	117.30	6/7/2018	7/23/2018	7/23/2018	4	46501	EVL4SS6700	743018935
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(110.85)	6/26/2018	7/24/2018	7/24/2018	1	41900	DGLHF1Z9101	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570001539	435	7.99	6/28/2018	7/24/2018	7/24/2018	1	46501	E5JL4ZR6C00	461115446
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570003598	435	549.31	6/29/2018	7/23/2018	7/23/2018	1	46501	E0FB4T8GB00	742150295
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540006825	435	478.80	6/29/2018	7/23/2018	7/23/2018	1	46501	E0FB4T8GB00	743018935
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005408	435	43.97	7/2/2018	7/23/2018	7/23/2018	1	46501	E1TW4T76700	710905290
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005408	435	(43.97)	7/2/2018	7/23/2018	7/23/2018	1	46501	E1TW4T76700	710905290
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	23.10	7/17/2018	7/24/2018	7/24/2018	1	46501	ESY0407Q900	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	179.20	7/19/2018	7/24/2018	7/24/2018	1	46501	ENY050TKH00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004965	435	35.55	7/5/2018	7/23/2018	7/23/2018	1	46501	EDFB5XSWD00	463969440
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.29	5/15/2018	7/24/2018	7/24/2018	2	41900	DF04J0KBV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	2,095.35	6/6/2018	7/23/2018	7/23/2018	1	46501	ENFB5YHXR00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140629	435	109.44	7/10/2018	7/23/2018	7/23/2018	1	46501	EC355T85X00	470874059
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	71.90	7/10/2018	7/23/2018	7/23/2018	1	46501	E3JL4WV7Y00	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	27.27	7/10/2018	7/23/2018	7/23/2018	1	46501	E3JL4WV7Y01	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.86	7/13/2018	7/24/2018	7/24/2018	1	41900	DGB8FQ54200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	779.64	7/10/2018	7/24/2018	7/24/2018	1	41900	DTQYSHK5V00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	309.58	7/10/2018	7/24/2018	7/24/2018	1	41900	DJZJ8ZRDG00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520004013	435	13.77	7/10/2018	7/23/2018	7/23/2018	1	46501	E3AB4W14K00	900495534
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007509	435	53.97	7/6/2018	7/23/2018	7/23/2018	1	46501	ET354SLXR00	742967614
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205580007455	435	23.77	7/11/2018	7/24/2018	7/24/2018	1	46501	E7JL41KWR00	742947084
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1,465.74	7/12/2018	7/24/2018	7/24/2018	1	41900	DL9N6N83C00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205500002748	435	1,291.13	6/29/2018	7/24/2018	7/24/2018	1	46501	EPAB52BJJ00	463969440
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	5,334.08	6/22/2018	7/23/2018	7/23/2018	1	46501	ELY05YST200	742802643

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	33.54	7/19/2018	7/24/2018	7/24/2018	4	46501	ENPB52BNK00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560003917	435	62.49	7/5/2018	7/23/2018	7/23/2018	1	46501	EPY05WW8G00	742231007
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003307	435	1,404.90	4/16/2018	7/23/2018	7/23/2018	1	46501	EVAB4TKLR00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007573	435	36.52	7/7/2018	7/23/2018	7/23/2018	1	46501	ENPB5WBBM00	721587400
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	209.20	7/9/2018	7/24/2018	7/24/2018	2	41900	DB2NP5GBJ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	663.02	7/14/2018	7/24/2018	7/24/2018	1	41900	DP741HYPX00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140042	435	13.77	7/5/2018	7/23/2018	7/23/2018	1	46501	EWFB4VWVK00	742504783
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480006307	435	137.38	6/8/2018	7/23/2018	7/23/2018	1	46501	EBPB5S3S300	200024531
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	46.14	7/12/2018	7/24/2018	7/24/2018	1	41900	DGB8FPRN600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140336	435	19.73	7/16/2018	7/23/2018	7/23/2018	3	41039	EFY050Q9600	640168192
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140336	435	19.73	7/16/2018	7/23/2018	7/23/2018	2	41039	FFPB50Q5X00	640168192
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	433.70	7/11/2018	7/24/2018	7/24/2018	1	41900	D6CHWRSQ600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003816	435	98.08	7/17/2018	7/24/2018	7/24/2018	1	46501	EHPB5Z62T00	201377587
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(80.49)	7/5/2018	7/24/2018	7/24/2018	4	41900	D872SF4QV01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820449004214	435	650.47	6/5/2018	7/23/2018	7/23/2018	4	46501	E9JB4L7F900	742569713
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550002911	435	167.96	7/11/2018	7/23/2018	7/23/2018	4	46501	E9024RMNX00	272453492
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	26.06	7/8/2018	7/24/2018	7/24/2018	1	41900	DPHC0ZCG100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490006957	435	53.97	6/11/2018	7/23/2018	7/23/2018	1	46501	EZTW4T6C200	742958584
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004365	435	145.42	7/9/2018	7/23/2018	7/23/2018	1	46501	EZTW4TTH500	462822799
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510003051	435	98.15	7/3/2018	7/23/2018	7/23/2018	1	46501	E0FB45MHX00	460510254
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002415	435	46.42	7/9/2018	7/23/2018	7/23/2018	1	46501	EFY05Y3BT00	840611484
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	3.65	7/13/2018	7/24/2018	7/24/2018	1	41900	DHD5CTSRRW00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	68.79	7/8/2018	7/24/2018	7/24/2018	1	41900	D3Q81FNM200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	150.67	7/14/2018	7/24/2018	7/24/2018	1	41900	D59LYP1KG00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004724	435	36.52	7/6/2018	7/23/2018	7/23/2018	3	46501	EQAB5WYVZ00	463419078
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003869	435	2,117.28	6/3/2018	7/24/2018	7/24/2018	1	46501	E7TW41Q8M00	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	133.98	7/14/2018	7/24/2018	7/24/2018	1	41900	DYQBK8H86J00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	61.87	7/14/2018	7/24/2018	7/24/2018	1	41900	D3Q81H9SP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/12/2018	7/13/2018	7/24/2018	1	46500	E2Y04RLFY00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	10.69	7/9/2018	7/24/2018	7/24/2018	1	41900	D3ZH0YY3600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820456005318	435	203.17	3/16/2018	7/23/2018	7/23/2018	3	46501	EYPB2930500	204088051
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820456005318	435	16.20	6/12/2018	7/23/2018	7/23/2018	3	46501	FFPB5WX2C00	204088051
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820456005318	435	(13.77)	6/12/2018	7/23/2018	7/23/2018	3	46501	FFPB5WX2C00	204088051
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820456005318	435	(66.26)	3/16/2018	7/23/2018	7/23/2018	3	46501	EYPB2930500	204088051
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	57.35	7/16/2018	7/23/2018	7/23/2018	1	46501	EV3540CRC00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	330.11	7/10/2018	7/24/2018	7/24/2018	1	41900	DHND CB70500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004183	435	53.97	6/28/2018	7/23/2018	7/23/2018	1	46501	EYPB451QW00	742649727
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	515.01	7/11/2018	7/24/2018	7/24/2018	1	41900	DW22Q4ZZH00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	23.19	7/12/2018	7/24/2018	7/24/2018	3	41900	D5V1XQ90R00	6907058

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140629	435	96.06	7/12/2018	7/23/2018	7/23/2018	1	46501	EWY04WWZY00	470874059
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002415	435	112.92	7/12/2018	7/23/2018	7/23/2018	1	46501	EYY04X5L400	840611484
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820152003360	435	1,560.00	4/13/2018	7/20/2018	7/20/2018	2	46501	E4Y04WBVH00	742569713
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.30	7/11/2018	7/24/2018	7/24/2018	1	41900	D12064ZM200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	805.88	7/15/2018	7/24/2018	7/24/2018	1	41900	D454ZM7Q500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	147.52	7/12/2018	7/24/2018	7/24/2018	3	41900	DQ0T02SVY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.86	7/12/2018	7/24/2018	7/24/2018	1	41900	D755VCKL000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540008622	435	90.00	7/14/2018	7/24/2018	7/24/2018	4	46501	E0Y04ZH2R00	741794256
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.65	7/11/2018	7/24/2018	7/24/2018	1	41900	DYG3KXQYB00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003869	435	111.93	7/18/2018	7/24/2018	7/24/2018	1	46501	EC3550J5K00	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	64.29	7/13/2018	7/24/2018	7/24/2018	1	46501	EGTW5186M00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	62.10	7/13/2018	7/24/2018	7/24/2018	1	46501	EGTW5186M01	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.56	7/11/2018	7/24/2018	7/24/2018	1	41900	DMCK4RYKQ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004018	435	400.03	7/6/2018	7/23/2018	7/23/2018	1	46501	EHPB5S35W00	208439006
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1,352.49	7/8/2018	7/24/2018	7/24/2018	2	41900	DTGQSYOTC00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530004999	435	114.26	7/6/2018	7/23/2018	7/23/2018	2	46501	EYPB4S2KX00	463957299
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	67.35	6/19/2018	7/23/2018	7/23/2018	2	46501	EFAB5NM9B01	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	(57.35)	6/19/2018	7/23/2018	7/23/2018	2	46501	EFAB5NM9B01	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	380.40	7/10/2018	7/24/2018	7/24/2018	2	41900	DNPP2DSL600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(339.62)	7/7/2018	7/24/2018	7/24/2018	1	41900	DNYX1XB0L01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	17.50	7/8/2018	7/24/2018	7/24/2018	2	41900	DWVRNQ4FL00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(3.70)	7/2/2018	7/24/2018	7/24/2018	5	41900	DNS738LV01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(16.87)	7/2/2018	7/24/2018	7/24/2018	5	41900	D5KTY2Y9901	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002149	435	201.60	6/15/2018	7/23/2018	7/23/2018	5	46501	E7TW4XJ8L01	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	351.38	5/3/2018	7/23/2018	7/23/2018	1	46501	EVTW40BFZ00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	57.35	7/17/2018	7/23/2018	7/23/2018	1	46501	EJFB52FX700	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820455006903	435	106.52	7/9/2018	7/23/2018	7/23/2018	1	46501	EKJL5WS2Z00	742916445
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820455006903	435	8.06	7/9/2018	7/23/2018	7/23/2018	1	46501	EKJL5WS2Z01	742916445
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1.07	7/12/2018	7/24/2018	7/24/2018	2	41900	D1VP4RLKS00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	201.17	7/13/2018	7/24/2018	7/24/2018	1	41900	DL9N6NWLG00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	63.89	7/13/2018	7/24/2018	7/24/2018	1	41900	DVJMR3SKF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	162.45	7/14/2018	7/24/2018	7/24/2018	1	41900	D3ZH10TRS00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(141.95)	7/7/2018	7/24/2018	7/24/2018	1	41900	D638X67FR01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540007040	435	182.05	7/7/2018	7/23/2018	7/23/2018	1	46501	E1354TNCD00	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540007040	435	155.89	7/7/2018	7/23/2018	7/23/2018	1	46501	E1354TNCD01	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540007040	435	53.97	7/11/2018	7/23/2018	7/23/2018	1	46501	EGLJ5XSJQ00	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540007040	435	24.95	7/7/2018	7/23/2018	7/23/2018	1	46501	E1354TNCD02	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540007040	435	22.07	7/7/2018	7/23/2018	7/23/2018	1	46501	ENY05Z78T00	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	57.35	7/19/2018	7/24/2018	7/24/2018	3	46501	EGLJ52CGC00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	45.13	7/9/2018	7/24/2018	7/24/2018	1	41900	DNPP2D8M900	6907058

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	71.63	7/11/2018	7/23/2018	7/23/2018	1	46501	EG355YHR501	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	57.90	7/11/2018	7/23/2018	7/23/2018	1	46501	EG355YHR502	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	13.60	7/11/2018	7/23/2018	7/23/2018	1	46501	E2PB4XVVH00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.33	7/14/2018	7/24/2018	7/24/2018	1	41900	DRM4X904F00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	391.30	6/26/2018	7/23/2018	7/23/2018	1	46501	EZTW4WP1600	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	661.52	7/10/2018	7/24/2018	7/24/2018	1	41900	DY5WLCY0F00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820051007410	435	1,176.00	6/6/2018	7/19/2018	7/19/2018	1	46501	EBFB5V0WLO0	742569713
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	33.54	7/18/2018	7/23/2018	7/23/2018	1	46501	EMJL51YXZ00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003496	435	101.78	7/5/2018	7/23/2018	7/23/2018	1	46501	EKAB5WKN500	461115446
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	109.34	7/17/2018	7/24/2018	7/24/2018	4	46501	EHPB5Z4JB00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	12.99	7/9/2018	7/24/2018	7/24/2018	1	41900	D7PMTDFHZ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510006855	435	713.94	7/5/2018	7/23/2018	7/23/2018	1	46501	EQJL5X65Y00	743019172
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004371	435	69.13	7/11/2018	7/23/2018	7/23/2018	1	46501	EZTW4T7QY00	742660479
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	49.63	7/18/2018	7/24/2018	7/24/2018	1	46501	EGJL5134D00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	16.45	7/11/2018	7/24/2018	7/24/2018	1	41900	DM3B579M400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	106.75	7/12/2018	7/24/2018	7/24/2018	1	46501	EHPB5Z2XP00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	41.99	7/12/2018	7/24/2018	7/24/2018	1	46501	EHPB5Z2XP01	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560006385	435	699.64	7/9/2018	7/23/2018	7/23/2018	5	46501	EVAB4TMRD00	20692909
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560006385	435	40.00	7/9/2018	7/23/2018	7/23/2018	5	46501	EVAB4TMRD01	20692909
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	4.48	7/12/2018	7/24/2018	7/24/2018	1	41900	DDQXJJO3Q00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	5,589.16	7/3/2018	7/23/2018	7/23/2018	1	46501	EY04T02J00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003677	435	268.90	7/12/2018	7/23/2018	7/23/2018	1	46501	E5AB4WF9B00	742206635
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570000189	435	63.77	7/12/2018	7/23/2018	7/23/2018	1	46501	EJAB5YQY200	800324840
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/28/2018	7/10/2018	7/23/2018	1	46501	E9AB4NVWY00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	278.00	7/10/2018	7/24/2018	7/24/2018	2	41900	D1B75P2DN00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002925	435	29.27	6/29/2018	7/23/2018	7/23/2018	1	46501	E7JL4VMPT00	273107766
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490006918	435	115.87	7/6/2018	7/23/2018	7/23/2018	1	46501	ETTW4WZ2H00	742909670
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490006918	435	21.02	7/6/2018	7/23/2018	7/23/2018	1	46501	ETTW4WZ2H01	742909670
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530005016	435	148.81	6/29/2018	7/23/2018	7/23/2018	1	46501	EHFBSV1VL00	463981689
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000605	435	1,475.60	7/3/2018	7/23/2018	7/23/2018	1	46501	E4FB4TKB400	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.65	7/9/2018	7/24/2018	7/24/2018	1	41900	D90RR1N6Z00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	160.29	7/11/2018	7/24/2018	7/24/2018	1	41900	D1VP4R65K00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	31.06	7/11/2018	7/24/2018	7/24/2018	1	41900	DGB8FPDRR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	19.88	7/11/2018	7/24/2018	7/24/2018	1	41900	DSDTVV9TK00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480006307	435	119.10	6/5/2018	7/23/2018	7/23/2018	1	46501	EPFB5XJDP00	200024531
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004965	435	45.16	7/6/2018	7/23/2018	7/23/2018	1	46501	EVJL4TQWY00	463969440
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	9.78	7/12/2018	7/23/2018	7/23/2018	1	46501	EPFB50KF500	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.03	7/13/2018	7/24/2018	7/24/2018	1	41900	D51C24C1900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(423.50)	6/25/2018	7/24/2018	7/24/2018	1	41900	DJQ999BG801	6907058

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	675.14	7/17/2018	7/24/2018	7/24/2018	1	46501	ESPB4Z2SY00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	130.19	7/11/2018	7/24/2018	7/24/2018	1	41900	DXD6MTV2700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9140862	435	53.97	6/28/2018	7/23/2018	7/23/2018	1	46501	EBFB5WLR200	300079068
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884680	435	(10.20)	4/18/2018	4/23/2018	7/19/2018	2	46501	EMJL4K4SN00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9134267	435	10.20	4/18/2018	7/20/2018	7/20/2018	2	46501	EMJL4K4SN00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520004092	435	143.29	6/29/2018	7/23/2018	7/23/2018	3	46501	EJY05WLST00	742733873
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004542	435	113.70	7/3/2018	7/23/2018	7/23/2018	1	46501	E6Y04VXJ900	742782660
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004282	435	34.14	7/12/2018	7/23/2018	7/23/2018	4	46501	EWY04WTC200	742620408
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530005016	435	38.39	7/12/2018	7/23/2018	7/23/2018	1	46501	E8Y04ZSG200	463981689
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003961	435	23.77	7/11/2018	7/23/2018	7/23/2018	1	46501	E7JL4XSNY00	742515841
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007357	435	23.77	7/2/2018	7/23/2018	7/23/2018	4	46501	ENY05TNYR00	743001653
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	283.75	7/16/2018	7/24/2018	7/24/2018	1	46501	E7JL41FR700	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002149	435	45.36	7/12/2018	7/23/2018	7/23/2018	1	46501	EGLJ5ZYP200	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	77.59	7/13/2018	7/24/2018	7/24/2018	3	41900	D8H9S16XV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003202	435	58.03	5/4/2018	7/23/2018	7/23/2018	2	46501	EWFB4T6F000	202373111
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	67.44	7/11/2018	7/24/2018	7/24/2018	1	41900	DCDSLVC0M00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	388.65	7/9/2018	7/24/2018	7/24/2018	1	41900	D98ZQKVTH00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003869	435	797.52	7/17/2018	7/24/2018	7/24/2018	1	46501	EFFB520M100	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205590007550	435	79.31	7/10/2018	7/24/2018	7/24/2018	1	46501	FFPB52GHS00	743023454
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520006895	435	31.25	7/10/2018	7/24/2018	7/24/2018	1	46501	E1AB409VX00	742844650
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007509	435	9.55	7/11/2018	7/23/2018	7/23/2018	1	46501	E6FB4W8TR00	742967614
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	373.45	7/11/2018	7/24/2018	7/24/2018	1	46501	E8Y040MDC00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540003869	435	3,372.96	7/18/2018	7/24/2018	7/24/2018	2	46501	EBY052XGS00	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002149	435	678.30	7/14/2018	7/23/2018	7/23/2018	2	46501	ELFB51BG300	233069260
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/11/2018	7/12/2018	7/24/2018	3	46501	E5TW4SBVH00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003307	435	1,214.64	6/11/2018	7/23/2018	7/23/2018	3	46501	E5TW4SBVH00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	10.36	7/11/2018	7/24/2018	7/24/2018	2	41900	DYG3KXQZP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510006049	435	13.78	5/22/2018	7/23/2018	7/23/2018	1	46501	EVTW4W6VC00	200340940
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	118.13	7/9/2018	7/24/2018	7/24/2018	1	41900	D7PMTD72100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	15.00	7/9/2018	7/24/2018	7/24/2018	1	41900	DN573BLMW00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205550008620	435	420.00	5/25/2018	7/24/2018	7/24/2018	1	46501	EXAB4Q83401	742661711
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	22.15	7/9/2018	7/24/2018	7/24/2018	3	41900	DMX03T2G500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	121.72	7/16/2018	7/23/2018	7/23/2018	1	46501	ENY050JPP00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	14.21	7/16/2018	7/23/2018	7/23/2018	1	46501	ENPB511TB00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/8/2018	7/13/2018	7/24/2018	2	46501	E9AB4P52P00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003307	435	413.84	6/8/2018	7/23/2018	7/23/2018	2	46501	E9AB4P52P00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	153.59	7/10/2018	7/24/2018	7/24/2018	1	41900	D1VP4QZHG00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	184.10	7/16/2018	7/24/2018	7/24/2018	1	46501	EK355Z4HG00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530006856	435	181.69	7/19/2018	7/24/2018	7/24/2018	1	46501	ESFB41BBV00	741601453

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530006856	435	49.84	7/19/2018	7/24/2018	7/24/2018	1	46501	ERWY5Z5JG00	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530006856	435	3.40	7/19/2018	7/24/2018	7/24/2018	1	46501	ERWY5Z5JG01	741601453
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884680	435	(2,941.37)	4/12/2018	4/23/2018	7/19/2018	4	46501	EPFB4G8WR00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9134267	435	2,941.37	4/12/2018	7/20/2018	7/20/2018	4	46501	EPFB4G8WR00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510004787	435	43.97	7/12/2018	7/23/2018	7/23/2018	1	46501	EA355WJK500	203934881
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.76	7/11/2018	7/24/2018	7/24/2018	3	41900	D2NC3BPZ500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004260	435	127.64	7/11/2018	7/23/2018	7/23/2018	3	46501	E2FB4W92W00	742663370
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005745	435	23.77	7/7/2018	7/23/2018	7/23/2018	1	46501	EZTW4SJ1L00	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005745	435	(10.00)	7/7/2018	7/23/2018	7/23/2018	1	46501	EZTW4SJ1L00	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	381.88	7/14/2018	7/24/2018	7/24/2018	2	41900	DC4KMBX4B00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002425	435	101.27	6/27/2018	7/23/2018	7/23/2018	1	46501	EBY0514XP00	271121048
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	26.74	7/12/2018	7/23/2018	7/23/2018	1	46501	EFY050RFJ00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002748	435	136.88	7/5/2018	7/23/2018	7/23/2018	1	46501	ERNQ5VS4Y00	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	9.87	7/9/2018	7/24/2018	7/24/2018	1	41900	DNFG2W0KB00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007467	435	143.65	7/2/2018	7/23/2018	7/23/2018	1	46501	EJPB5WC8P00	742933293
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007467	435	49.77	7/9/2018	7/23/2018	7/23/2018	1	46501	EPPB5VXC000	742933293
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004333	435	49.93	7/20/2018	7/23/2018	7/23/2018	1	46501	EAJL511BK00	900113459
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003050	435	19.79	7/20/2018	7/23/2018	7/23/2018	1	46501	ENY050D5Z00	460489026
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560005362	435	134.00	7/9/2018	7/23/2018	7/23/2018	1	46501	ESPB4WBWNY00	752131429
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.84	7/12/2018	7/24/2018	7/24/2018	4	41900	DW22Q5B0V00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.59	7/12/2018	7/24/2018	7/24/2018	4	41900	D4HY0262700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520007666	435	302.01	7/12/2018	7/24/2018	7/24/2018	4	46501	ELY052BDX00	200340940
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818206620002155	435	24,413.00	6/13/2018	7/25/2018	7/25/2018	1	46501	EWY04V3RV00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480004818	435	135.78	6/14/2018	7/23/2018	7/23/2018	1	46501	EAA85T52C00	611775902
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000252	435	66.58	6/21/2018	7/23/2018	7/23/2018	1	46501	EMAB5YBKZ00	800725733
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000252	435	55.27	6/13/2018	7/23/2018	7/23/2018	1	46501	EMJL5XLF600	800725733
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490006991	435	43.97	7/5/2018	7/23/2018	7/23/2018	1	46501	ESY04WY5T00	742992394
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000252	435	42.03	6/18/2018	7/23/2018	7/23/2018	1	46501	ETAB4WZVC00	800725733
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000252	435	39.43	6/20/2018	7/23/2018	7/23/2018	1	46501	EVAB4ST2W00	800725733
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000252	435	39.43	6/19/2018	7/23/2018	7/23/2018	1	46501	EVAB4ST2W00	800725733
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	82.67	7/12/2018	7/23/2018	7/23/2018	1	46501	EPFB5043800	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	87.79	7/12/2018	7/24/2018	7/24/2018	1	46501	EXTW4ZDGGW00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	113.09	7/13/2018	7/24/2018	7/24/2018	1	41900	D755VCSFZ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003759	435	29.33	7/11/2018	7/23/2018	7/23/2018	1	46501	EYFB4VG7H00	274455437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520002476	435	187.72	7/6/2018	7/23/2018	7/23/2018	1	46501	EBY05X64500	271656701
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	492.10	7/11/2018	7/23/2018	7/23/2018	1	46501	EVTW4YCK600	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540006825	435	277.20	6/7/2018	7/23/2018	7/23/2018	1	46501	EVAB4R2KX00	743018935
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550000829	435	107.55	7/10/2018	7/23/2018	7/23/2018	1	46501	E7JL4WPJM00	812369811
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007249	435	67.58	7/6/2018	7/23/2018	7/23/2018	1	46501	EC355VS1W00	742871470

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002925	435	18.00	7/6/2018	7/23/2018	7/23/2018	1	46501	EHY05WVVF00	273107766
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007249	435	15.16	7/7/2018	7/23/2018	7/23/2018	1	46501	E3AB4WHWF00	742871470
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004804	435	96.24	5/20/2018	7/23/2018	7/23/2018	2	46501	EFY05WS3100	463316030
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820452006910	435	68.07	6/29/2018	7/23/2018	7/23/2018	2	46501	ETJL4W6VJ00	742852853
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(3.41)	7/2/2018	7/24/2018	7/24/2018	1	41900	DC4KM77ZR01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520006898	435	257.12	7/10/2018	7/24/2018	7/24/2018	1	46501	EFY052C4P00	742845471
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520006898	435	43.10	7/10/2018	7/24/2018	7/24/2018	1	46501	EFY052C4P02	742845471
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520006898	435	36.01	7/10/2018	7/24/2018	7/24/2018	1	46501	EFY052C4P01	742845471
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	157.91	7/8/2018	7/24/2018	7/24/2018	1	41900	DEBWNPH4X00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570007557	435	94.71	6/26/2018	7/23/2018	7/23/2018	2	46501	ER575WPN6600	741586031
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530006855	435	74.60	6/26/2018	7/24/2018	7/24/2018	2	46501	EVTW4086P00	741586031
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003862	435	202.94	7/11/2018	7/23/2018	7/23/2018	1	46501	EFY05YM7800	742543414
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540005189	435	37.22	7/11/2018	7/23/2018	7/23/2018	2	46501	EDFB5ZCPJ00	421643722
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003040	435	70.76	7/2/2018	7/23/2018	7/23/2018	1	46501	ENPB5WLWP00	204701276
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	491.45	7/14/2018	7/24/2018	7/24/2018	3	41900	DMX03VTY800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	57.35	7/16/2018	7/23/2018	7/23/2018	3	46501	E0FB4YC9200	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580002923	435	12.83	6/27/2018	7/23/2018	7/23/2018	3	46501	EFFB52CRX00	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560002404	435	180.80	6/27/2018	7/24/2018	7/24/2018	3	46501	EVA4B4Y6WM00	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520001843	435	2,772.00	12/5/2017	7/23/2018	7/23/2018	3	41039	PTTWYQCQH301	452974402
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520001843	435	(1,584.00)	12/5/2017	7/23/2018	7/23/2018	3	41039	PTTWYQCQH301	452974402
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1,232.72	7/11/2018	7/24/2018	7/24/2018	3	41900	D47Q0JFQF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	9.11	7/11/2018	7/24/2018	7/24/2018	3	41900	D3G11Y30N00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.08	7/11/2018	7/24/2018	7/24/2018	3	41900	D872SH57N00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.08	7/11/2018	7/24/2018	7/24/2018	3	41900	DL1F73RMP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000605	435	1,120.80	6/28/2018	7/23/2018	7/23/2018	3	46501	EPFB55YBG00	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/28/2018	7/12/2018	7/24/2018	3	46501	EPFB55YBG00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	270.18	7/12/2018	7/24/2018	7/24/2018	4	41900	D3Q81GTVF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004524	435	50.39	7/5/2018	7/23/2018	7/23/2018	1	41039	E1AB4WRP700	742781616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490001193	435	115.87	6/22/2018	7/23/2018	7/23/2018	1	46501	ERWY5VTKF00	474700333
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003275	435	46.37	6/26/2018	7/23/2018	7/23/2018	1	46501	EHY05VL0Z00	741940911
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003275	435	41.06	6/26/2018	7/23/2018	7/23/2018	1	46501	EXTW455GF00	741940911
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	44.70	7/14/2018	7/23/2018	7/23/2018	1	46501	EGAB50KHR01	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	38.73	7/14/2018	7/23/2018	7/23/2018	1	46501	EGAB50KHR00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(2.83)	6/27/2018	7/24/2018	7/24/2018	3	41900	DK7R8D4ZS01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003961	435	96.73	1/26/2018	7/23/2018	7/23/2018	3	46501	EWY03YQKW01	742515841
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	329.58	7/12/2018	7/24/2018	7/24/2018	2	41900	DWLJP78HV00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.72	7/14/2018	7/24/2018	7/24/2018	2	41900	DF8CHLGQ100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.18	7/12/2018	7/24/2018	7/24/2018	2	41900	DF04J1DT900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820449004214	435	945.99	6/18/2018	7/23/2018	7/23/2018	2	46501	ECJL5VW6J00	742569713

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520004063	435	97.19	6/16/2018	7/23/2018	7/23/2018	2	46501	EDFB5W8FS00	742726404	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	77.35	7/12/2018	7/23/2018	7/23/2018	2	46501	E9AB4S72J00	742802643	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	413.52	7/9/2018	7/24/2018	7/24/2018	1	41900	DJG29X6L100	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(413.52)	7/6/2018	7/24/2018	7/24/2018	1	41900	DCP0LBF9J01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	29.99	7/14/2018	7/24/2018	7/24/2018	1	41900	D1LG57SJC00	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2,011.22	7/13/2018	7/24/2018	7/24/2018	1	41900	DQTGYPFT600	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540004974	435	23.34	6/14/2018	7/23/2018	7/23/2018	3	46501	E8FB4W7BD00	464576363	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	93.76	7/6/2018	7/24/2018	7/24/2018	1	41900	DYZKJZ3B500	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	76.07	7/9/2018	7/24/2018	7/24/2018	1	41900	D3ZH0Z53800	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(8.13)	7/6/2018	7/24/2018	7/24/2018	1	41900	D2D43RV3S01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(55.97)	7/6/2018	7/24/2018	7/24/2018	1	41900	D3Q81F2NJ01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205500006110	435	16.08	7/17/2018	7/24/2018	7/24/2018	1	46501	EJAB52QYT00	208485546	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	28.90	7/10/2018	7/24/2018	7/24/2018	1	41900	D7FDTWCN000	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004168	435	16.57	5/31/2018	7/23/2018	7/23/2018	3	46501	EQJL5D5R500	742620408	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(8.86)	7/1/2018	7/24/2018	7/24/2018	4	41900	DXNFM7G8G01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	447.88	7/14/2018	7/24/2018	7/24/2018	1	41900	D6WYVVR3F00	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	370.69	7/14/2018	7/24/2018	7/24/2018	1	41900	DQ90ZMRFJ00	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(370.69)	7/2/2018	7/24/2018	7/24/2018	1	41900	D7FDTSTJJ01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005408	435	43.97	7/5/2018	7/23/2018	7/23/2018	1	46501	E9024PXJG00	710905290	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002925	435	32.60	6/26/2018	7/23/2018	7/23/2018	1	46501	E6FB4VKKW00	273107766	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	448.00	7/18/2018	7/23/2018	7/23/2018	3	46501	ERWY5Z00T00	742802643	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004892	435	396.33	7/15/2018	7/23/2018	7/23/2018	2	46501	ER5751T4L00	621656022	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(1.68)	7/5/2018	7/24/2018	7/24/2018	1	41900	DCY7KV BVC01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(2.46)	7/5/2018	7/24/2018	7/24/2018	1	41900	D98ZQJVTP01	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520001662	435	45.16	7/11/2018	7/24/2018	7/24/2018	1	46501	EJFB53B5B00	461105510	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	27.35	7/11/2018	7/23/2018	7/23/2018	1	46501	EMJL51YS500	742802643	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	81.87	7/12/2018	7/24/2018	7/24/2018	1	41900	D872SHBR500	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	16.74	7/9/2018	7/24/2018	7/24/2018	1	41900	DLV35P23R00	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	270.18	7/10/2018	7/24/2018	7/24/2018	1	41900	DTGQSYPT700	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003862	435	148.48	7/10/2018	7/23/2018	7/23/2018	1	46501	ESPB4VXM100	742543414	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003943	435	13.77	7/3/2018	7/23/2018	7/23/2018	4	46501	E4PB4WBLX00	364499273	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.64	7/13/2018	7/24/2018	7/24/2018	1	41900	DMMS4B25S00	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520001745	435	108.62	7/9/2018	7/23/2018	7/23/2018	1	46501	EWPB4WF8X00	264724246	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	448.74	7/13/2018	7/24/2018	7/24/2018	1	41900	DJG29YPTD00	6907058	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004889	435	351.55	7/13/2018	7/23/2018	7/23/2018	1	46501	ESTW4Y0XD00	621637129	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	54.25	4/20/2018	7/23/2018	7/23/2018	1	46501	EWPB4YLTLO0	742802643	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007236	435	13.77	7/11/2018	7/23/2018	7/23/2018	1	46501	EPAB5XL3R00	742862125	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002925	435	78.60	7/2/2018	7/23/2018	7/23/2018	1	46501	E7TW4VGYR00	273107766	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	268.08	7/9/2018	7/24/2018	7/24/2018	4	41900	DTQYSGWN600	6907058	

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	77.56	7/14/2018	7/24/2018	7/24/2018	2	41900	DF8CHLJ1B00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/18/2018	7/12/2018	7/24/2018	1	46501	ER575VZFZ500	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9139084	435	107.14	7/4/2018	7/23/2018	7/23/2018	1	46501	EKJL5W7PP00	814801884
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	213.90	7/9/2018	7/23/2018	7/23/2018	1	46501	ECAB5Z53D00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	30.94	7/10/2018	7/24/2018	7/24/2018	2	41900	D4HY01GR500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	11.76	7/11/2018	7/24/2018	7/24/2018	2	41900	DT6HTFPN200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.35	7/13/2018	7/24/2018	7/24/2018	2	41900	DWB9PQ3P400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.00	7/11/2018	7/24/2018	7/24/2018	2	41900	DGLHF6RK500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480004907	435	76.52	7/11/2018	7/23/2018	7/23/2018	2	46501	EZTW4TQY200	203339066
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	10.27	7/16/2018	7/23/2018	7/23/2018	1	46501	E9024VBPM00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	57.96	7/16/2018	7/24/2018	7/24/2018	1	46501	EGAB514DR00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560007238	435	16.51	7/16/2018	7/24/2018	7/24/2018	1	46501	EGAB514DR01	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570002520	435	132.00	7/2/2018	7/23/2018	7/23/2018	1	46501	ESFB4VDWM00	272008627
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003759	435	99.52	7/10/2018	7/23/2018	7/23/2018	1	46501	EK355VNKS00	274455437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	19.37	5/16/2018	7/24/2018	7/24/2018	2	41900	DBWBMRZ4800	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	118.13	7/15/2018	7/24/2018	7/24/2018	1	41900	DXD6MV87600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	95.38	7/10/2018	7/24/2018	7/24/2018	2	41900	D98ZQL7F200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	22.05	7/10/2018	7/24/2018	7/24/2018	1	41900	DK7R8HQ2100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530005016	435	109.40	7/9/2018	7/23/2018	7/23/2018	2	46501	ECAB5YG8600	463981689
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	20.91	7/10/2018	7/24/2018	7/24/2018	1	41900	DTQFPJYY3600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.59	7/14/2018	7/24/2018	7/24/2018	1	41900	DTQYSJKVQ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(2.59)	6/26/2018	7/24/2018	7/24/2018	1	41900	DQTYGHW5901	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	478.61	6/25/2018	7/24/2018	7/24/2018	1	41900	DG21G4M9200	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	418.05	6/25/2018	7/24/2018	7/24/2018	1	41900	DJIZ8ZK5P00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(418.05)	6/25/2018	7/24/2018	7/24/2018	1	41900	DLV35JVY801	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(478.61)	6/25/2018	7/24/2018	7/24/2018	1	41900	D35T27DNT01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	346.57	7/14/2018	7/24/2018	7/24/2018	1	41900	DHXMWBWYCT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003456	435	23.77	7/3/2018	7/23/2018	7/23/2018	1	46501	EV354WZNL00	461050665
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	13.60	7/16/2018	7/23/2018	7/23/2018	1	46501	E9AB4VNZ800	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520001956	435	84.91	7/3/2018	7/24/2018	7/24/2018	1	46501	EC3550B8H00	271335224
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205520001956	435	66.58	7/4/2018	7/24/2018	7/24/2018	1	46501	ECAB52GX500	271335224
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540001666	435	53.97	7/12/2018	7/24/2018	7/24/2018	1	46501	EHY051MTM00	461050665
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004063	435	9.14	7/11/2018	7/23/2018	7/23/2018	4	46501	EZJL4T5L600	208083212
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/9/2018	7/14/2018	7/25/2018	1	41039	EJY05XPC200	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	89.99	7/9/2018	7/24/2018	7/24/2018	1	41900	D755VBJRD00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	28.12	7/9/2018	7/24/2018	7/24/2018	1	41900	DM3B56QDK00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820556007603	435	187.88	7/9/2018	7/24/2018	7/24/2018	1	46501	EAJL52BLM00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	34.51	7/10/2018	7/23/2018	7/23/2018	1	46501	EAJL5ZHLW00	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	27.27	7/10/2018	7/23/2018	7/23/2018	1	46501	EAJL5ZHLW01	742554159

FT Request	Wire	Wire					Draft										
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7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480007509	435	327.89	7/6/2018	7/23/2018	7/23/2018	1	46501	ESY04VC3900	742967614
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204570001806	435	50.19	7/3/2018	7/23/2018	7/23/2018	1	46501	EWFB4W3YS00	270035984
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204540000759	435	120.32	7/6/2018	7/23/2018	7/23/2018	1	46501	EG355WBGX00	473684511
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	7.60	7/9/2018	7/24/2018	7/24/2018	1	41900	D23X481TL00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204560007538	435	140.04	7/9/2018	7/23/2018	7/23/2018	3	46501	E6PB40SMD00	741100163
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.32	3/18/2018	7/11/2018	7/24/2018	3	46501	ENPB3681103	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/18/2018	7/11/2018	7/24/2018	3	46501	ENPB3681105	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.02	3/18/2018	7/11/2018	7/24/2018	3	46501	ENPB3681104	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	107.35	7/3/2018	7/23/2018	7/23/2018	1	46501	ET354YCHT00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204550004664	435	5.16	7/3/2018	7/23/2018	7/23/2018	1	46501	ELY05W5QV00	463951416
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818206650004008	435	12.30	7/5/2018	7/25/2018	7/25/2018	1	46501	EZL4ZC9100	952701802
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	5.11	7/9/2018	7/24/2018	7/24/2018	1	41900	DKS67KJXB00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9820	9139084	435	31.13	5/22/2018	7/23/2018	7/23/2018	1	46501	EJPB5XJW100	814801884
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204560007338	435	1.28	7/7/2018	7/23/2018	7/23/2018	1	46501	EYPB45Y1600	742985661
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	716.17	7/13/2018	7/24/2018	7/24/2018	1	41900	D9TFPP8P900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	8.86	7/13/2018	7/24/2018	7/24/2018	1	41900	DBM3N8MD600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831820452004158	435	105.73	7/11/2018	7/23/2018	7/23/2018	1	46501	EJPB51KLW00	742774133
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819963000002	59	395.28	7/14/2018	7/24/2018	7/24/2018	1	41900	D8H9S1FJR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819963000002	59	78.58	7/14/2018	7/24/2018	7/24/2018	1	41900	D1LG57S2K00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819963000002	59	5.70	7/14/2018	7/24/2018	7/24/2018	1	41900	D9K6Q574K00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	12/24/2017	7/11/2018	7/24/2018	3	46501	EYO1RWR0R00	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	127.05	7/11/2018	7/23/2018	7/23/2018	3	46501	EWFB4YJZ500	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204560007538	435	100.65	7/12/2018	7/23/2018	7/23/2018	2	46501	E4Y04YLY300	741100163
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204530007292	435	90.72	7/9/2018	7/23/2018	7/23/2018	1	46501	EFFB5W5NP01	742925774
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204530007292	435	89.71	7/9/2018	7/23/2018	7/23/2018	1	46501	EFFB5W5NP00	742925774
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580007136	435	79.78	7/9/2018	7/23/2018	7/23/2018	1	46501	EYO4XWTV00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	(11.69)	7/3/2018	7/24/2018	7/24/2018	1	41900	DP741DMPV01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480007467	435	313.96	7/6/2018	7/23/2018	7/23/2018	1	46501	EPAB5W6KM00	742933293
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204520000451	435	125.00	7/12/2018	7/23/2018	7/23/2018	2	46501	E3TW4WJ6000	472897722
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	352.27	7/9/2018	7/24/2018	7/24/2018	1	41900	D1LG55V3J00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480003891	435	21.00	5/16/2018	7/23/2018	7/23/2018	4	46501	EQAB5W05P00	205684282
7/25/2018	49392	285608	285608	10	1	HC BASIC	9820	9139134	435	287.44	4/13/2018	7/23/2018	7/23/2018	3	46501	E0FB4S2SW00	451646930
7/25/2018	49392	285608	285608	10	1	HC BASIC	9820	9139134	435	265.00	4/13/2018	7/23/2018	7/23/2018	3	46501	E0FB4S2SW01	451646930
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	7.60	7/11/2018	7/24/2018	7/24/2018	3	41900	DSDTVV6RL00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205500006520	435	208.78	4/30/2018	7/24/2018	7/24/2018	2	46501	EHFBS2BNQ00	752684562
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	43.65	7/11/2018	7/24/2018	7/24/2018	1	41900	DK7R8JDWM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205530005904	435	101.39	7/11/2018	7/24/2018	7/24/2018	1	46501	EATW516LS00	204255981
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004365	435	30.00	7/10/2018	7/23/2018	7/23/2018	1	46501	EZAB4TTH600	462822799
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	50.92	7/10/2018	7/24/2018	7/24/2018	1	41900	DYQBKG2Z100	6907058

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(182.99)	6/5/2017	7/23/2018	7/23/2018	1	46501	EFFBZMFD800	361924025
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	428.65	7/11/2018	7/24/2018	7/24/2018	1	41900	DT6HTFTG500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	323.60	7/11/2018	7/24/2018	7/24/2018	1	41900	DXXNLW32D00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	24.00	7/9/2018	7/24/2018	7/24/2018	1	41900	DRM4X7D5T00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	19.21	7/9/2018	7/24/2018	7/24/2018	1	41900	DGLHFSZ4100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	8.94	7/9/2018	7/24/2018	7/24/2018	1	41900	D8H9RZNCM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560003981	435	63.77	6/14/2018	7/23/2018	7/23/2018	7	46501	ESPB45Q6900	742357970
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530007346	435	63.77	6/25/2018	7/23/2018	7/23/2018	1	46501	ESFB4XG7000	742974737
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003561	435	20.16	6/26/2018	7/23/2018	7/23/2018	7	46501	ECJL51CL800	742161031
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205580000471	435	18,989.29	6/26/2018	7/24/2018	7/24/2018	7	46501	ETTW4TXFP01	452662980
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205580000471	435	12,920.10	6/26/2018	7/24/2018	7/24/2018	7	46501	ETTW4TXFP00	452662980
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	1,319.03	7/12/2018	7/23/2018	7/23/2018	1	46501	EMJL5YQYD00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003496	435	93.97	7/2/2018	7/23/2018	7/23/2018	1	46501	EYY04T5H000	461115446
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	67.87	7/9/2018	7/23/2018	7/23/2018	1	46501	EYFB4WQQT00	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	976.69	7/12/2018	7/24/2018	7/24/2018	1	41900	DG21G56PZ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510006796	435	13.77	7/5/2018	7/23/2018	7/23/2018	1	46501	ESFB4VSY900	742959407
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	449.11	7/15/2018	7/24/2018	7/24/2018	1	41900	D2NC3CNWX00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	167.19	7/10/2018	7/24/2018	7/24/2018	3	41900	DGLHF6JVH00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204530004999	435	126.68	6/22/2018	7/23/2018	7/23/2018	2	46501	E6FB4WKGT00	463957299
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	14.21	7/17/2018	7/23/2018	7/23/2018	2	46501	EJAB516JB00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	760.94	7/15/2018	7/24/2018	7/24/2018	3	41900	DXXNLX4JF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	54.00	7/15/2018	7/24/2018	7/24/2018	1	41900	DDQXJJQP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	42.08	7/6/2018	7/23/2018	7/23/2018	1	46501	E9RT4NMX800	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	14.57	7/9/2018	7/24/2018	7/24/2018	1	41900	DPRL0J8LR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	2,174.48	6/1/2018	7/23/2018	7/23/2018	3	46501	E6PB4GGQ400	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560000605	435	784.56	12/24/2017	7/23/2018	7/23/2018	3	46501	E0Y01RW0R00	261973804
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	182.26	5/31/2018	7/23/2018	7/23/2018	3	46501	E6PB4GGQ400	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580005070	435	121.20	4/19/2018	7/23/2018	7/23/2018	3	46501	EJPB4MYR00	651255384
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	47.42	7/8/2018	7/24/2018	7/24/2018	1	41900	DBBWNPHTT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	40.32	7/11/2018	7/24/2018	7/24/2018	1	41900	DB2NP672F00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	1.44	7/11/2018	7/24/2018	7/24/2018	1	41900	DQTGYNLGK00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	449.11	7/6/2018	7/24/2018	7/24/2018	1	41900	DPHC0ZMBM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(449.11)	7/6/2018	7/24/2018	7/24/2018	1	41900	D47Q0GZNJ01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	14.21	7/18/2018	7/23/2018	7/23/2018	1	46501	ERWY5Z04M00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205550007861	435	104.42	7/20/2018	7/24/2018	7/24/2018	1	46501	EGLJ515XN00	743001653
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205550007861	435	19.26	7/20/2018	7/24/2018	7/24/2018	1	46501	EGLJ515XN01	743001653
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205550007861	435	2.36	7/20/2018	7/24/2018	7/24/2018	1	46501	EGLJ515XN02	743001653
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	6/18/2018	7/14/2018	7/25/2018	1	46501	ECTW5VPZQ00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002425	435	27.69	6/11/2018	7/23/2018	7/23/2018	1	46501	EWFB4WD7L00	271121048

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7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005745	435	7.88	7/11/2018	7/23/2018	7/23/2018	1	46501	EPAB5W6KR00	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	433.26	7/13/2018	7/24/2018	7/24/2018	1	41900	D6CHWSN0Y00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	45.21	7/13/2018	7/24/2018	7/24/2018	1	41900	D8H9S19GW00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	1.68	7/13/2018	7/24/2018	7/24/2018	1	41900	DJZ90NBR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	413.52	7/9/2018	7/24/2018	7/24/2018	1	41900	D8RJRHYMY00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480004603	435	97.08	7/18/2018	7/23/2018	7/23/2018	3	46501	EPFB51Y0R00	202851697
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	1.23	7/9/2018	7/24/2018	7/24/2018	2	41900	D638X6TH600	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540005629	435	31.77	7/4/2018	7/23/2018	7/23/2018	1	46501	EHFBSYBY500	10754562
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540005629	435	(8.00)	7/4/2018	7/23/2018	7/23/2018	1	46501	EHFBSYBY500	10754562
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	12.18	7/16/2018	7/23/2018	7/23/2018	1	46501	E9RT4SGWK00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(74.84)	7/2/2018	7/24/2018	7/24/2018	1	41900	DVJMR0DQ901	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002748	435	101.52	7/2/2018	7/23/2018	7/23/2018	1	46501	ENFB5VSTL00	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819963000002	59	126.99	7/10/2018	7/24/2018	7/24/2018	1	41900	DLV35PGLM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003292	435	23.77	7/10/2018	7/23/2018	7/23/2018	1	46501	E6Y04WDYT00	202211555
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580002716	435	34.35	7/18/2018	7/23/2018	7/23/2018	3	41039	EBPB5ZS1500	454930853
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	129.11	7/11/2018	7/24/2018	7/24/2018	3	41900	DHND CBSS00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(129.11)	7/2/2018	7/24/2018	7/24/2018	3	41900	DLV35M47F01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	42.23	7/9/2018	7/24/2018	7/24/2018	1	41900	DHXMBV7R700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560007338	435	14.20	7/11/2018	7/23/2018	7/23/2018	1	46501	ERWY5XQS700	742985661
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	60.40	7/10/2018	7/24/2018	7/24/2018	3	41900	DXD6MSTNG00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	1,628.83	7/16/2018	7/23/2018	7/23/2018	2	46501	E7354YWN300	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204510001176	435	43.97	7/9/2018	7/23/2018	7/23/2018	2	46501	EYPB4SXFN00	263050057
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480004302	435	50.39	7/5/2018	7/23/2018	7/23/2018	4	41039	E3AB4W34900	742634091
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560004530	435	48.30	7/16/2018	7/23/2018	7/23/2018	4	41039	EBFB50VN600	900999762
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818200530003341	435	160.50	7/5/2018	7/19/2018	7/19/2018	4	46501	EC355WBX400	273440467
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9129962	435	14.11	7/12/2018	7/19/2018	7/19/2018	1	46500	ENY05YYKQ01	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003818	435	147.22	7/12/2018	7/23/2018	7/23/2018	1	46501	ENY05YYKQ00	205876191
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003818	435	46.12	7/12/2018	7/23/2018	7/23/2018	1	46501	ENY05YYKQ01	205876191
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	15.72	7/12/2018	7/23/2018	7/23/2018	1	46501	EQAB50ZTH00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580003818	435	(14.11)	7/12/2018	7/23/2018	7/23/2018	1	46501	ENY05YYKQ01	205876191
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205570008222	435	163.95	7/19/2018	7/24/2018	7/24/2018	1	46501	EJPB52K3300	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.23	7/13/2018	7/24/2018	7/24/2018	1	41900	D5DTVVZCS00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003131	435	39.33	6/19/2018	7/23/2018	7/23/2018	1	46501	ENY05WCGZ00	741721807
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820455006903	435	49.29	7/10/2018	7/23/2018	7/23/2018	1	46501	EKJL5W9RJ00	742916445
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007746	435	92.33	6/29/2018	7/23/2018	7/23/2018	1	46501	ERWY5ZXXR00	741655329
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	21.41	7/8/2018	7/24/2018	7/24/2018	1	41900	DM3B569QP00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560005362	435	184.00	7/5/2018	7/23/2018	7/23/2018	1	46501	EBFB5WTL700	752131429
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9138503	435	40.67	7/9/2018	7/23/2018	7/23/2018	1	46501	E1354VFJH00	260030899
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204560005362	435	15.50	7/5/2018	7/23/2018	7/23/2018	1	46501	EYFB4R8MV00	752131429

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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
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003050	435	134.98	7/10/2018	7/23/2018	7/23/2018	1	46501	E6PB4V9KR00	460489026
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	54.25	7/10/2018	7/23/2018	7/23/2018	1	46501	ERNQ5YV8G00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	131.97	7/9/2018	7/24/2018	7/24/2018	2	41900	DT6HTDWZR00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	18.19	7/9/2018	7/24/2018	7/24/2018	2	41900	D0038090X00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540005189	435	87.46	7/16/2018	7/23/2018	7/23/2018	2	46501	EVJL4X8QM00	421643722
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205580001979	435	33.34	7/19/2018	7/24/2018	7/24/2018	1	46501	ELPB50C5400	474281011
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	141.05	7/15/2018	7/24/2018	7/24/2018	3	41900	DQ0T03GSX00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	97.70	7/11/2018	7/24/2018	7/24/2018	2	41900	DMCK4S04V00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(276.87)	7/5/2018	7/24/2018	7/24/2018	2	41900	D08B7HR4L01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.42	7/11/2018	7/24/2018	7/24/2018	1	41900	D59LYN58C00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	602.14	7/9/2018	7/23/2018	7/23/2018	1	46501	EXAB4WP2800	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003862	435	115.87	7/9/2018	7/23/2018	7/23/2018	1	46501	E7AB4TXZ600	742543414
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9134267	435	7,603.00	4/15/2018	7/20/2018	7/20/2018	2	46501	EFAB4LJ4D00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	8884680	435	(7,603.00)	4/15/2018	4/23/2018	7/19/2018	2	46501	EFAB4LJ4D00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004892	435	449.38	7/14/2018	7/23/2018	7/23/2018	1	46501	EVJL4Y27G00	621656022
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205540005719	435	784.56	7/14/2018	7/24/2018	7/24/2018	1	46501	EDFB51VS300	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540002925	435	18.00	7/5/2018	7/23/2018	7/23/2018	1	46501	E2PB455C100	273107766
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820556007603	435	44.23	7/16/2018	7/24/2018	7/24/2018	1	46501	EA3550WNX00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490001783	435	16.96	7/12/2018	7/23/2018	7/23/2018	1	46501	EM355XW8K00	270029659
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560008171	435	9.14	7/20/2018	7/24/2018	7/24/2018	3	46501	ER5752M5P00	742236469
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005375	435	13.77	6/19/2018	7/23/2018	7/23/2018	1	46501	EV354WPKG00	742555981
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	831820455006903	435	23.77	7/19/2018	7/23/2018	7/23/2018	1	46501	E9RT457V500	742916445
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530007476	435	23.77	7/20/2018	7/24/2018	7/24/2018	3	46501	EAA850C7C00	743016407
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	5.06	7/9/2018	7/24/2018	7/24/2018	1	41900	DPRL0J6BF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004024	435	25.99	7/5/2018	7/23/2018	7/23/2018	1	46501	EBPB5ZX3B00	742506786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	147.28	7/10/2018	7/24/2018	7/24/2018	1	41900	DPRL0JH9Y00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	6/27/2018	7/9/2018	7/20/2018	1	46501	E3354TDJC00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205530005774	435	51.17	7/15/2018	7/24/2018	7/24/2018	2	46501	E8PB4ZKG700	571197015
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	87.03	7/9/2018	7/24/2018	7/24/2018	1	41900	DGB8FNKQW00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(15.01)	7/7/2018	7/24/2018	7/24/2018	1	41900	DWB9PN1YD01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818205560002404	435	353.82	7/3/2018	7/24/2018	7/24/2018	1	46501	E33541F9400	272466786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	40.97	7/11/2018	7/24/2018	7/24/2018	1	41900	DJG29XZQ900	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540005973	435	23.77	7/11/2018	7/23/2018	7/23/2018	1	46501	ECTW5X80J00	61680528
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/2/2018	7/13/2018	7/24/2018	1	46501	E9024PVRX00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003307	435	1,271.20	7/2/2018	7/23/2018	7/23/2018	1	46501	E9024PVRX00	205100794
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204570004183	435	27.26	6/26/2018	7/23/2018	7/23/2018	1	46501	EYY0451QG00	742649727
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204540003275	435	5.40	7/2/2018	7/23/2018	7/23/2018	1	46501	EWFB4VOCK00	741940911
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	3.93	7/16/2018	7/23/2018	7/23/2018	1	46501	E8Y04ZMQD00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	19.11	7/9/2018	7/24/2018	7/24/2018	1	41900	D2XL2VD4B00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204550004091	435	125.09	7/6/2018	7/23/2018	7/23/2018	1	46501	EK35555C900	742591906

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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
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	7.88	7/15/2018	7/24/2018	7/24/2018	1	41900	DVJMR42FT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204490004024	435	108.62	7/9/2018	7/23/2018	7/23/2018	1	46501	E5354V3LB00	742506786
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	352.27	7/11/2018	7/24/2018	7/24/2018	2	41900	DBM3N85J400	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	31.15	7/11/2018	7/24/2018	7/24/2018	2	41900	DD6GKFV0100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580000343	435	343.24	6/18/2018	7/23/2018	7/23/2018	4	46501	EKJL5W6BF00	261348995
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	10.31	7/13/2018	7/24/2018	7/24/2018	2	41900	DT6HTGL5G00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(0.91)	6/29/2018	7/24/2018	7/24/2018	1	41900	DV05RXGPPW01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	268.48	7/10/2018	7/24/2018	7/24/2018	1	41900	D2XL2VNZX00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	514.14	7/13/2018	7/24/2018	7/24/2018	1	41900	D7PMTFFTR700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	3.48	7/10/2018	7/24/2018	7/24/2018	1	41900	DS4LW9CT700	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480006307	435	130.12	6/7/2018	7/23/2018	7/23/2018	1	46501	EAA85S3V200	200024531
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480006307	435	27.51	6/13/2018	7/23/2018	7/23/2018	1	46501	EG355T9BS00	200024531
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	2.57	7/14/2018	7/24/2018	7/24/2018	1	41900	D7YVSG0V000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	278.00	7/9/2018	7/24/2018	7/24/2018	2	41900	DG21G44JW00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002646	435	308.00	7/12/2018	7/23/2018	7/23/2018	3	41039	E1354XZVH01	43737345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002646	435	258.00	7/13/2018	7/23/2018	7/23/2018	3	41039	E1354XZVH01	43737345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002646	435	258.00	7/10/2018	7/23/2018	7/23/2018	3	41039	E1354XZVH00	43737345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002646	435	202.00	7/9/2018	7/23/2018	7/23/2018	3	41039	ERWY5W51H00	43737345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002646	435	30.00	7/12/2018	7/23/2018	7/23/2018	3	41039	E1354XZVH00	43737345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002646	435	6.00	7/11/2018	7/23/2018	7/23/2018	3	41039	E1354XZVH00	43737345
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	14.78	7/11/2018	7/24/2018	7/24/2018	1	41900	DK567L5GF00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580004554	435	32.90	7/11/2018	7/23/2018	7/23/2018	1	46501	ECAB5ZGT700	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480002425	435	33.02	6/14/2018	7/23/2018	7/23/2018	3	46501	EXAB4TLBP00	271121048
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(352.27)	6/30/2018	7/24/2018	7/24/2018	1	41900	D2XL2RRYZ01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	55.92	7/15/2018	7/24/2018	7/24/2018	1	41900	DXNFMCLT100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818201550000112	435	128.12	6/28/2018	7/20/2018	7/20/2018	3	46501	ETT4SH6701	811432054
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818201550000112	435	(16.88)	6/28/2018	7/20/2018	7/20/2018	3	46501	ETT4SH6701	811432054
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520000468	435	132.26	6/28/2018	7/23/2018	7/23/2018	2	46501	EYPB4S5S500	811432054
7/25/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/22/2018	7/11/2018	7/24/2018	2	46501	E8Y04SFNS00	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	11.25	6/13/2018	7/24/2018	7/24/2018	1	41900	DWB9PNH9J00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	(31.65)	6/13/2018	7/24/2018	7/24/2018	1	41900	DRWCWGWC601	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204520003992	435	16.18	7/14/2018	7/23/2018	7/23/2018	1	46501	EXJL4YQD500	742554159
7/25/2018	49392	285608	285608	10	1	HC BASIC		9820	9138299	435	3.49	7/19/2018	7/23/2018	7/23/2018	1	46500	EMJL51VBV02	
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005745	435	93.48	7/19/2018	7/23/2018	7/23/2018	1	46501	EMJL51VBV00	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480005745	435	43.06	7/19/2018	7/23/2018	7/23/2018	1	46501	EMJL51VBV01	752472510
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204480007746	435	68.39	6/7/2018	7/23/2018	7/23/2018	1	46501	EKJL5WH7V01	741655329
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	32.65	7/13/2018	7/24/2018	7/24/2018	1	41900	DRM4X8Q5G00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9046	818204580007136	435	12.01	7/13/2018	7/23/2018	7/23/2018	1	46501	EZAB4XVV000	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	433.70	7/8/2018	7/24/2018	7/24/2018	1	41900	DSDTVT8Z000	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC		9056	231819964000001	59	13.06	7/15/2018	7/24/2018	7/24/2018	1	41900	D0SS6NMKV00	6907058

FT Request	Wire	Wire				Draft											
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204540002748	435	139.04	7/5/2018	7/23/2018	7/23/2018	2	46501	ENPB5XS7V00	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204540002748	435	16.01	7/5/2018	7/23/2018	7/23/2018	2	46501	ENPB5XS7V01	223875437
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831820451006807	435	44.23	6/28/2018	7/23/2018	7/23/2018	1	46501	E4FB4TC4F00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831820451006807	435	23.77	6/11/2018	7/23/2018	7/23/2018	1	46501	E3TW4TC3F00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205540007801	435	376.38	6/9/2018	7/24/2018	7/24/2018	1	46501	EK355YL6V00	743019172
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	831820556007603	435	23.77	7/9/2018	7/24/2018	7/24/2018	1	46501	E9RT4TJWV00	742965616
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	27.23	7/10/2018	7/24/2018	7/24/2018	1	41900	DLV35PKTT00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/16/2018	7/11/2018	7/24/2018	1	46501	EKAB5R4MC00	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	(47.26)	7/5/2018	7/24/2018	7/24/2018	3	41900	D3Q81DFDQ01	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	187.07	7/15/2018	7/24/2018	7/24/2018	1	41900	D6MQWBG0500	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	7.19	7/9/2018	7/24/2018	7/24/2018	2	41900	DMCK4R32J00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	3.01	7/14/2018	7/24/2018	7/24/2018	1	41900	DMMS4B8DQ00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	1.56	7/9/2018	7/24/2018	7/24/2018	1	41900	DW22Q3XVNO0	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204550000829	435	49.94	7/19/2018	7/23/2018	7/23/2018	1	46501	E1TW405G900	812369811
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	2.41	7/15/2018	7/24/2018	7/24/2018	2	41900	DD6GKGVZ100	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/24/2018	7/9/2018	7/20/2018	1	46501	EQL5R4JK00	
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580004554	435	121.72	7/18/2018	7/23/2018	7/23/2018	1	46501	ENPB511PF00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480002683	435	225.67	7/9/2018	7/23/2018	7/23/2018	2	46501	E6Y04X2FW00	43836316
7/25/2018	49392	285608	285608	10	1	HC BASIC	9056	231819964000001	59	3.65	7/11/2018	7/24/2018	7/24/2018	1	41900	DSP1VCNNM00	6907058
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818205570008222	435	499.10	7/19/2018	7/24/2018	7/24/2018	1	46501	ESPB4Z75R00	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580007136	435	70.94	7/13/2018	7/23/2018	7/23/2018	3	46501	E9AB4VN2C00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204580007136	435	9.78	7/13/2018	7/23/2018	7/23/2018	3	46501	E0FB4XWTR00	382084239
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818201500003789	435	261.60	6/27/2018	7/20/2018	7/20/2018	2	46501	E5TW4RQ9T01	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818201500003789	435	174.40	6/27/2018	7/20/2018	7/20/2018	2	46501	E5TW4RQ9T02	742802643
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204510002739	435	26.79	7/2/2018	7/23/2018	7/23/2018	1	46501	EDY05TCCS00	201377587
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480004555	435	59.76	7/5/2018	7/23/2018	7/23/2018	1	46501	EK355VS1Z00	462946849
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480003891	435	20.82	5/21/2018	7/23/2018	7/23/2018	1	46501	E3354XF0F00	205684282
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204480003891	435	5.81	5/21/2018	7/23/2018	7/23/2018	1	46501	E3354XF0F01	205684282
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204540003862	435	134.27	7/11/2018	7/23/2018	7/23/2018	1	46501	EGAB5YGBY00	742543414
7/25/2018	49392	285608	285608	10	1	HC BASIC	9046	818204570007597	435	54.20	7/8/2018	7/23/2018	7/23/2018	2	46501	EQAB5XTBY00	320014517
<b>HC BASIC Total</b>										<b>259,427.90</b>							
7/25/2018	49392	285608	285608	11	1	HC BUYUP	5507	490001690	229	(279.88)	4/30/2018	5/10/2018	7/25/2018	1	46501	EZ353W8XL00	133757370
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004804	435	176.00	5/17/2018	7/23/2018	7/23/2018	3	46501	EGTW5WR4D00	463316030
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004804	435	99.00	5/17/2018	7/23/2018	7/23/2018	3	46501	EGTW5WR4D01	463316030
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004804	435	44.00	5/18/2018	7/23/2018	7/23/2018	3	46501	ECAB5WN8R00	463316030
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004804	435	33.00	5/19/2018	7/23/2018	7/23/2018	3	46501	ECL5WN9600	463316030
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004804	435	22.00	5/20/2018	7/23/2018	7/23/2018	3	46501	EJFB5XD6Z00	463316030
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580004220	435	48.97	7/11/2018	7/23/2018	7/23/2018	1	46501	E5354W5Q600	742641938
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	285.21	7/9/2018	7/24/2018	7/24/2018	1	41900	DQ0T01MWC00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	8.57	7/13/2018	7/24/2018	7/24/2018	1	41900	D8H9S19JC00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204490003090	435	907.80	7/8/2018	7/23/2018	7/23/2018	1	46501	E0FB4WD1G00	201909363
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204540007040	435	58.97	7/9/2018	7/23/2018	7/23/2018	1	46501	EZAB4S34P00	741601453
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/29/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY01	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/25/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY01	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/20/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY01	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/15/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY01	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/14/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY01	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/13/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY01	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/12/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY00	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/11/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY00	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/5/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY00	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580005238	435	102.00	6/4/2018	7/23/2018	7/23/2018	3	46501	PCTW5TCRY00	204443373
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	468.98	7/13/2018	7/24/2018	7/24/2018	1	41900	DL1F745PK00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204530007573	435	77.76	7/6/2018	7/23/2018	7/23/2018	1	46501	ENY05TTM100	721587400
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	(2.77)	6/27/2018	7/24/2018	7/24/2018	1	41900	DCP0L7SLW01	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818205540006008	435	151.87	7/18/2018	7/24/2018	7/24/2018	2	46501	ESFB41CS400	205455398
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	1.44	7/8/2018	7/24/2018	7/24/2018	1	41900	DJG29VWZG00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818201500005241	435	(112.41)	11/8/2017	7/20/2018	7/20/2018	4	46501	EQTW3P97400	204514450
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818201500005241	435	140.41	11/8/2017	7/20/2018	7/20/2018	4	46501	EQTW3P97400	204514450
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	48.24	7/13/2018	7/24/2018	7/24/2018	1	41900	DOJK73KWR00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	1.83	7/9/2018	7/24/2018	7/24/2018	1	41900	DBM3N760V00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204480000403	435	2,150.00	7/5/2018	7/23/2018	7/23/2018	1	46500	E4FB455B801	472088639
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204480000403	435	1,690.00	7/5/2018	7/23/2018	7/23/2018	1	46500	E4FB455B800	472088639
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818205580004089	435	73.66	7/13/2018	7/24/2018	7/24/2018	1	46501	EPFB5175D00	201982056
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204570003401	435	55.00	4/17/2018	7/23/2018	7/23/2018	1	46501	EFAB523YL00	273844473
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	186.22	7/13/2018	7/24/2018	7/24/2018	1	41900	DKHZ82FND00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204490001193	435	764.49	7/2/2018	7/23/2018	7/23/2018	1	46501	EYPB4T6JB00	474700333
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204540006825	435	763.20	7/2/2018	7/23/2018	7/23/2018	1	46501	ENFB5TVDQ00	743018935
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204560005134	435	97.04	6/28/2018	7/23/2018	7/23/2018	1	46501	E2Y04VZ9H00	463990821
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204560005134	435	76.09	6/30/2018	7/23/2018	7/23/2018	1	46501	E2Y04VZ9H00	463990821
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204560005134	435	51.24	6/29/2018	7/23/2018	7/23/2018	1	46501	E2Y04VZ9H00	463990821
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204540002925	435	16.22	6/29/2018	7/23/2018	7/23/2018	1	46501	ENFB5SL8900	273107766
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	205.36	7/9/2018	7/24/2018	7/24/2018	1	41900	D3Q81FFWB00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204540000759	435	115.87	7/9/2018	7/23/2018	7/23/2018	1	46501	EFY05YK3X00	473684511
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	413.52	7/11/2018	7/24/2018	7/24/2018	1	41900	DX3Z8SKL00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	(122.19)	6/20/2018	7/24/2018	7/24/2018	1	41900	DD6G6QWV01	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	1,192.07	7/12/2018	7/24/2018	7/24/2018	1	41900	DQK7Z4PN100	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	411.43	7/10/2018	7/24/2018	7/24/2018	1	41900	DYZKZK9M00	6907058

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FT Request	Wire	Wire					Draft										
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7/25/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	19.05	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	19.05	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	114.30	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	19.05	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	38.10	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	19.05	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	1,192.07	7/10/2018	7/24/2018	7/24/2018	1	41900	DTGQSYL4N00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205570008222	435	353.15	7/17/2018	7/24/2018	7/24/2018	1	46501	E8PB4ZG4Y00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204550003499	435	196.79	7/10/2018	7/23/2018	7/23/2018	1	46501	E4PB4TTMB00	273830550
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9140168	435	163.24	7/3/2018	7/23/2018	7/23/2018	2	46501	E5354WLDB00	742708165
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9140168	435	65.68	7/5/2018	7/23/2018	7/23/2018	2	46501	E3JL4TSF000	742708165
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9140168	435	65.68	7/7/2018	7/23/2018	7/23/2018	2	46501	E4FB4TNBN00	742708165
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9140168	435	65.68	7/10/2018	7/23/2018	7/23/2018	2	46501	E4PB4WVZF00	742708165
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580003927	435	108.62	7/6/2018	7/23/2018	7/23/2018	1	46501	E9JB4N68S00	461997674
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004524	435	74.87	7/16/2018	7/23/2018	7/23/2018	1	46501	ESY04ZS4200	202673482
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819963000002	59	19.11	7/9/2018	7/24/2018	7/24/2018	1	41900	DRWCWRPMK00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	5.65	7/10/2018	7/24/2018	7/24/2018	1	41900	D6MQW91M200	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	403.04	7/9/2018	7/24/2018	7/24/2018	1	41900	D6MQW8CBZ00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	2.92	7/11/2018	7/24/2018	7/24/2018	1	41900	DLV35PY6X00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	92.84	7/11/2018	7/24/2018	7/24/2018	1	41900	DSP1VCYPC00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	7.74	7/15/2018	7/24/2018	7/24/2018	2	41900	DCPOLDW99C00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	104.04	7/9/2018	7/24/2018	7/24/2018	1	41900	DGB8FNPFW00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204490004024	435	55.12	7/19/2018	7/23/2018	7/23/2018	1	46501	EBY05183500	742506786
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	229.46	7/14/2018	7/24/2018	7/24/2018	1	41900	DRWCWTD6400	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205570008222	435	324.80	7/16/2018	7/24/2018	7/24/2018	1	46501	EZAB4ZF0Q00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205570008222	435	62.35	7/20/2018	7/24/2018	7/24/2018	1	46501	EJAB52YM000	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205570008222	435	23.15	7/16/2018	7/24/2018	7/24/2018	5	46501	EXTW4ZF1H00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	7/1/2018	7/14/2018	7/25/2018	1	46501	E5JL4TJBG00	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	7/1/2018	7/11/2018	7/24/2018	1	46501	ENPB5VMM300	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204490003090	435	616.08	7/1/2018	7/23/2018	7/23/2018	1	46501	E5JL4TJBG00	201909363
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204540002925	435	95.51	7/1/2018	7/23/2018	7/23/2018	1	46501	ENPB5VMM300	273107766
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	1,412.49	7/9/2018	7/24/2018	7/24/2018	1	41900	D47Q0HHFW00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	5.87	7/8/2018	7/24/2018	7/24/2018	1	41900	DWB9PN6YG00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	5.06	7/10/2018	7/24/2018	7/24/2018	1	41900	D90RR1VFY00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	3.44	7/15/2018	7/24/2018	7/24/2018	1	41900	DWVRNSBP100	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	(1,412.49)	7/7/2018	7/24/2018	7/24/2018	1	41900	D08B7JDTL01	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9145412	435	35.00	7/22/2018	7/25/2018	7/25/2018	1	46500	E8PB4ZYLY00	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205540004229	435	94.35	7/15/2018	7/24/2018	7/24/2018	1	46500	ETTW415D700	201909363
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9138287	435	35.00	7/19/2018	7/23/2018	7/23/2018	1	46500	ENPB51X6300	

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7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204540002925	435	9.90	7/6/2018	7/23/2018	7/23/2018	2	46500	EGAB5XHDV00	273107766
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	9137600	435	5.84	7/17/2018	7/21/2018	7/23/2018	1	46500	ECJL51JH901	
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	9141181	435	30.64	7/18/2018	7/24/2018	7/24/2018	1	46500	EDFB52C6B01	
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	9141181	435	4.36	7/18/2018	7/24/2018	7/24/2018	1	46500	EDFB52C6B02	
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818205560007637	435	164.97	7/18/2018	7/24/2018	7/24/2018	1	46501	EDFB52C6B00	743023822
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580004554	435	184.52	7/15/2018	7/23/2018	7/23/2018	1	46501	EKTW50P9S00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204550000829	435	118.25	7/11/2018	7/23/2018	7/23/2018	1	46501	EXJL4T99800	812369811
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204570000630	435	101.37	6/19/2018	7/23/2018	7/23/2018	2	46501	EPY05WC9Z00	262150760
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	9140919	435	93.97	7/2/2018	7/23/2018	7/23/2018	2	46501	ELPB5ZWR900	742888669
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204540002925	435	47.57	7/5/2018	7/23/2018	7/23/2018	1	46501	E135455C100	273107766
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580007136	435	34.35	7/13/2018	7/23/2018	7/23/2018	1	46501	E3354Z3B500	382084239
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580007136	435	19.38	7/13/2018	7/23/2018	7/23/2018	1	46501	E3354Z3B501	382084239
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204550000829	435	(35.00)	7/11/2018	7/23/2018	7/23/2018	1	46501	EXJL4T99800	812369811
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	2.09	7/10/2018	7/24/2018	7/24/2018	2	41900	D7FDTW5M700	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818205520005254	435	26.56	5/31/2018	7/24/2018	7/24/2018	2	46501	EVLJ40C2500	205684282
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818205520005254	435	11.44	5/30/2018	7/24/2018	7/24/2018	2	46501	ETAB42TKX00	205684282
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204480003891	435	45.91	5/24/2018	7/23/2018	7/23/2018	2	46501	EKTW5YDCN00	205684282
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204480003891	435	8.06	5/24/2018	7/23/2018	7/23/2018	2	46501	EKTW5YDCN01	205684282
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	45.23	7/10/2018	7/24/2018	7/24/2018	1	41900	DC4KM9FZN00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	19.11	7/9/2018	7/24/2018	7/24/2018	1	41900	DQQTGYMWM000	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204520003040	435	310.53	7/2/2018	7/23/2018	7/23/2018	1	46501	EQFB4VRGZ00	204701276
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	716.17	7/11/2018	7/24/2018	7/24/2018	1	41900	DRBXXQFKQ00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	466.99	7/11/2018	7/24/2018	7/24/2018	1	41900	DQK7Z42VT00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204560004804	435	33.00	5/25/2018	7/23/2018	7/23/2018	2	46501	EATW5WLYV00	463316030
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	5.05	7/12/2018	7/24/2018	7/24/2018	1	41900	DV05S1J3S00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	9134267	435	181.48	9/22/2017	7/20/2018	7/20/2018	1	46501	E7AB0D8LC00	621656022
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9820	8884680	435	(181.48)	9/22/2017	4/23/2018	7/19/2018	1	46501	E7AB0D8LC00	621656022
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818206630006213	435	1,031.84	6/6/2018	7/25/2018	7/25/2018	2	46501	ENPB5F6N100	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204530004757	435	28.77	7/9/2018	7/23/2018	7/23/2018	4	46501	EG355T7PH00	562546021
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	45.36	7/10/2018	7/24/2018	7/24/2018	1	41900	DBM3N7Q7300	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580004554	435	93.10	6/6/2018	7/23/2018	7/23/2018	1	46501	E1TW4Z4R000	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580004554	435	62.35	7/18/2018	7/23/2018	7/23/2018	1	46501	ENFB5201L00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9046	818204580004554	435	41.30	6/8/2018	7/23/2018	7/23/2018	1	46501	E1JL40DSM00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	402.88	7/15/2018	7/24/2018	7/24/2018	2	41900	DW22Q5XNX00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	630.65	7/11/2018	7/24/2018	7/24/2018	1	41900	DJQ99GB3P00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	448.74	7/9/2018	7/24/2018	7/24/2018	1	41900	DOJK724G300	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	175.14	7/13/2018	7/24/2018	7/24/2018	1	41900	DL9N6NWXG100	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819964000001	59	162.16	7/13/2018	7/24/2018	7/24/2018	1	41900	D6MQWB4RV00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP		9056	231819961000001	59	1,811.26	7/10/2018	7/24/2018	7/24/2018	1	41900	DCDSL VHKT00	300123760

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FT Request	Wire	Wire					Draft										
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7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205540003077	435	2,791.72	7/17/2018	7/24/2018	7/24/2018	1	46501	ENY050KX600	621656022
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580003759	435	48.97	7/11/2018	7/23/2018	7/23/2018	1	46501	EZ354VG6400	274455437
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520003992	435	34.14	7/13/2018	7/23/2018	7/23/2018	1	46501	E2PB4YQCT00	742554159
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.17	6/19/2018	7/13/2018	7/24/2018	1	46500	E7354HRF800	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560001346	435	3,250.00	7/2/2018	7/23/2018	7/23/2018	1	46500	E3AB4RTL200	263548111
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	166.56	7/10/2018	7/24/2018	7/24/2018	3	41900	DKS67KW700	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205530005904	435	18.77	7/6/2018	7/24/2018	7/24/2018	3	46501	E3TW4ZGBT00	204255981
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	7.28	7/8/2018	7/24/2018	7/24/2018	1	41900	DFJLH1V9C00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	278.00	7/11/2018	7/24/2018	7/24/2018	1	41900	DWVRNR5TN00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	37.83	7/12/2018	7/24/2018	7/24/2018	1	41900	DJZ90B9D00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	70.12	7/11/2018	7/24/2018	7/24/2018	1	41900	D1LG56VD700	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	27.23	7/12/2018	7/24/2018	7/24/2018	1	41900	D4HY028NX00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205570008222	435	62.35	7/20/2018	7/24/2018	7/24/2018	1	46501	EG355Z9ZF00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580004554	435	1,275.95	7/12/2018	7/23/2018	7/23/2018	1	46501	E9RT4Q1YV00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580004554	435	117.83	7/16/2018	7/23/2018	7/23/2018	1	46501	ETJL41HBV00	742802643
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520003040	435	92.30	12/14/2017	7/23/2018	7/23/2018	1	46501	E1354T5GP00	204701276
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520003040	435	92.30	12/15/2017	7/23/2018	7/23/2018	1	46501	E0Y04T6F400	204701276
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520003040	435	45.16	2/13/2018	7/23/2018	7/23/2018	1	46501	E1AB4WYS400	204701276
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520003040	435	45.16	1/30/2018	7/23/2018	7/23/2018	1	46501	E0PB4T5TQ00	204701276
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204570002520	435	211.20	7/8/2018	7/23/2018	7/23/2018	1	46501	E5TW4VNC500	272008627
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	37.11	7/8/2018	7/24/2018	7/24/2018	2	41900	DP741FY3X00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520004013	435	48.97	7/5/2018	7/23/2018	7/23/2018	1	46501	E7TW4W17Q00	900495534
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	110.85	7/10/2018	7/24/2018	7/24/2018	1	41900	DV8DRK09900	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580005070	435	70.64	7/6/2018	7/23/2018	7/23/2018	1	46501	EA355VWN500	651255384
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204580003496	435	18.77	7/2/2018	7/23/2018	7/23/2018	1	46501	EMAB5YF9N00	461115446
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9820	9139084	435	58.97	7/6/2018	7/23/2018	7/23/2018	1	46501	EK355T82C00	814801884
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	278.00	7/13/2018	7/24/2018	7/24/2018	1	41900	D2XL2WSRS00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	40.97	7/9/2018	7/24/2018	7/24/2018	3	41900	D4HY0130X00	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560006385	435	445.89	7/9/2018	7/23/2018	7/23/2018	3	46501	EV354WM0801	20692909
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560006385	435	298.43	7/9/2018	7/23/2018	7/23/2018	3	46501	EV354WM0800	20692909
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560006385	435	10.00	7/9/2018	7/23/2018	7/23/2018	3	46501	EV354WM0802	20692909
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560006385	435	(6.07)	7/9/2018	7/23/2018	7/23/2018	3	46501	EV354WM0801	20692909
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560006385	435	(10.00)	7/9/2018	7/23/2018	7/23/2018	3	46501	EV354WM0802	20692909
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	831820454003974	435	1,029.74	6/13/2018	7/23/2018	7/23/2018	1	46501	E9RT4L7F700	742569713
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204480006307	435	32.51	6/7/2018	7/23/2018	7/23/2018	1	46501	EMTW5XLTD00	200024531
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	17.85	7/12/2018	7/24/2018	7/24/2018	2	41900	DVJMR3FZ600	6907058
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204510006706	435	101.25	7/5/2018	7/23/2018	7/23/2018	2	46500	P3JL4RPBW00	742864969
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204510006706	435	101.25	7/3/2018	7/23/2018	7/23/2018	2	46500	P3JL4RPBW00	742864969
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560004282	435	124.90	6/7/2018	7/23/2018	7/23/2018	2	46501	E2FB4V3SV00	742620408

FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	PH	Control	Suffix	Account	ENTY/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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7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	2.97	7/10/2018	7/24/2018	7/24/2018	1	41900	DOSS6M6MM00	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	1.83	7/10/2018	7/24/2018	7/24/2018	1	41900	DK7R8J0KP00	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	433.70	7/11/2018	7/24/2018	7/24/2018	1	41900	DP741H1XZ00	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	14.94	7/13/2018	7/24/2018	7/24/2018	1	41900	DP741HNM700	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204550004664	435	67.79	7/10/2018	7/23/2018	7/23/2018	1	46501	EZ354VQJG00	463951416	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205500006921	435	73.44	7/21/2018	7/24/2018	7/24/2018	1	46501	ELY052JJS00	742985661	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204560007338	435	78.77	7/4/2018	7/23/2018	7/23/2018	1	46501	EXTW4SY1300	742985661	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	9.74	7/13/2018	7/24/2018	7/24/2018	1	41900	DV8DRLBTL00	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	1,592.55	7/12/2018	7/24/2018	7/24/2018	2	41900	D59LYNGV400	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9056	231819964000001	59	8.86	7/8/2018	7/24/2018	7/24/2018	1	41900	DYG3KWT3700	6907058	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204540006680	435	46.59	7/6/2018	7/23/2018	7/23/2018	3	46501	E1TW4V99W00	742857700	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204520005013	435	48.97	6/15/2018	7/23/2018	7/23/2018	1	46501	ECAB5WN5M00	204187000	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818205560007238	435	20.75	7/18/2018	7/24/2018	7/24/2018	1	46501	EHF517R700	382084239	
7/25/2018	49392	285608	285608	11	1	HC BUYUP	9046	818204570004018	435	48.97	7/9/2018	7/23/2018	7/23/2018	1	46501	EJAB5WRSN00	208439006	
7/25/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.30	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.10	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	1	HC BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
<b>HC BUYUP Total</b>																	<b>37,765.79</b>	
<b>Grand Total</b>																	<b>297,193.69</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
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7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204560004804	435	57.75	5/25/2018	7/23/2018	7/23/2018	2	46501	EGJL5WLLR00	463316030	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204510006808	435	41.58	7/10/2018	7/23/2018	7/23/2018	2	46501	EC355XXH700	742965954	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	(147.52)	7/6/2018	7/24/2018	7/24/2018	1	41900	DBM3N6LJN01	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	147.52	7/9/2018	7/24/2018	7/24/2018	1	41900	D1LG55ZKZ00	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204580004554	435	94.15	7/11/2018	7/23/2018	7/23/2018	1	46501	ETJL4ZTXP00	742802643	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204480003173	435	23.77	7/16/2018	7/23/2018	7/23/2018	1	46501	E4Y04W6DS00	272699497	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	2.17	7/9/2018	7/24/2018	7/24/2018	1	41900	DFSTGLS8500	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204520002785	435	180.80	2/17/2018	7/23/2018	7/23/2018	1	46501	EX354VT2L00	272466786	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818205530008249	435	172.78	7/12/2018	7/24/2018	7/24/2018	1	46501	EKAB5YHR800	742711223	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9139683	435	430.08	1/6/2017	7/23/2018	7/23/2018	2	46501	EZ354S1BB00	201494502	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9139683	435	210.65	1/26/2017	7/23/2018	7/23/2018	2	46501	EZAB4S09300	201494502	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	42.23	7/12/2018	7/24/2018	7/24/2018	1	41900	DL1F73YG000	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	(288.99)	7/6/2018	7/24/2018	7/24/2018	1	41900	DJQ99DVLB01	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831820451006807	435	35.57	6/22/2018	7/23/2018	7/23/2018	1	46501	E3354WMD800	742965616	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831820451006807	435	35.57	6/21/2018	7/23/2018	7/23/2018	1	46501	E2Y04TND900	742965616	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831820451006807	435	35.57	7/9/2018	7/23/2018	7/23/2018	1	46501	E2PB4TC5Q00	742965616	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	70.50	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	23.50	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.75	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204510003051	435	62.76	7/4/2018	7/23/2018	7/23/2018	1	46501	ELPB555YN00	460510254	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204580003496	435	13.77	7/6/2018	7/23/2018	7/23/2018	3	46501	EGJL5XTX800	461115446	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818205570008222	435	57.35	7/19/2018	7/24/2018	7/24/2018	3	46501	EK355Z9ZF00	742802643	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204540002925	435	22.80	6/26/2018	7/23/2018	7/23/2018	1	46501	ENY05S3YP00	273107766	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	(448.74)	6/30/2018	7/24/2018	7/24/2018	1	41900	D12061QW101	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819963000002	59	101.39	7/10/2018	7/24/2018	7/24/2018	1	41900	D9TFPNF2S00	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204490003760	435	73.61	7/10/2018	7/23/2018	7/23/2018	1	46501	EYPB4VQX200	461450004	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204530005016	435	47.88	7/10/2018	7/23/2018	7/23/2018	1	46501	EHPB5XTX200	463981689	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819969000001	59	4,934.47	7/9/2018	7/24/2018	7/24/2018	1	41900	DHXMBV4T100	571209768	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819963000002	59	37.96	7/10/2018	7/24/2018	7/24/2018	1	41900	D4HY016FL00	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819963000002	59	7.28	7/9/2018	7/24/2018	7/24/2018	1	41900	DHXMBV60M00	6907058	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204580005408	435	140.39	7/9/2018	7/23/2018	7/23/2018	1	46501	EC355T7FC00	710905290	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204580005408	435	(120.00)	7/9/2018	7/23/2018	7/23/2018	1	46501	EC355T7FC00	710905290	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831820451006807	435	44.23	7/9/2018	7/23/2018	7/23/2018	1	46501	E4PB4WLR000	742965616	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204580003961	435	138.96	7/7/2018	7/23/2018	7/23/2018	1	46501	E3354V70Z00	742515841	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818205500002602	435	41.43	5/31/2018	7/24/2018	7/24/2018	1	46501	EZJL4ZF1C00	273107766	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	100.43	7/14/2018	7/24/2018	7/24/2018	1	41900	DN573D4B700	6907058	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	2.92	7/14/2018	7/24/2018	7/24/2018	1	41900	DN573D47K00	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204520003992	435	20.10	7/16/2018	7/23/2018	7/23/2018	1	46501	EHY05032T00	742554159		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	45.52	7/13/2018	7/24/2018	7/24/2018	1	41900	DL1F74B1S00	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	33.03	7/5/2018	7/24/2018	7/24/2018	1	41900	D4HY01D5D00	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	2.59	7/5/2018	7/24/2018	7/24/2018	1	41900	DYG3KXJZ300	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	(5.65)	7/5/2018	7/24/2018	7/24/2018	1	41900	DKS67J9KF01	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	(96.98)	7/5/2018	7/24/2018	7/24/2018	1	41900	DPRL0H12S01	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818205540007801	435	1,255.80	7/10/2018	7/24/2018	7/24/2018	1	46501	EYPB4Y1RX00	743019172		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818204580002923	435	596.08	7/6/2018	7/23/2018	7/23/2018	1	46501	EPPB5YS1W00	272466786		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818205570008222	435	462.70	7/2/2018	7/24/2018	7/24/2018	1	46501	EZ354Y7PT00	742802643		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	48.93	7/12/2018	7/24/2018	7/24/2018	3	41900	DXD6MTF9C00	6907058		
7/25/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231819964000001	59	24.40	7/12/2018	7/24/2018	7/24/2018	3	41900	DVJMR3FQP00	6907058		
<b>DD1 BASIC Total</b>											<b>10,454.29</b>								
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818205570008222	435	19.21	7/19/2018	7/24/2018	7/24/2018	1	46501	E1JL41TP900	742802643		
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501				
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501				
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	2.70	7/23/2018	7/23/2018	7/25/2018	99	46501				
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501				
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.90	7/23/2018	7/23/2018	7/25/2018	99	46501				
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501				
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231819964000001	59	489.44	7/9/2018	7/24/2018	7/24/2018	2	41900	D7YVSXXM000	6907058		
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818204540003862	435	115.87	7/5/2018	7/23/2018	7/23/2018	2	46501	EFAB5WMHW00	742543414		
7/25/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231819964000001	59	6.19	7/9/2018	7/24/2018	7/24/2018	1	41900	DF8CHJNHQ00	6907058		
<b>DD1 BUYUP Total</b>											<b>636.11</b>								
<b>Grand Total</b>											<b>11,090.40</b>								

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FT Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9820	9145411	435	40.00	6/25/2018	7/25/2018	7/25/2018	2	46500	ESY041Q4T00	
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	18.60	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.20	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.10	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231819964000001	59	581.97	7/9/2018	7/24/2018	7/24/2018	3	41900	DS4LW995Z00	6907058
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818200530007243	435	42.59	1/25/2018	7/19/2018	7/19/2018	3	46501	EXAB14H5F00	743001653
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818204560007357	435	113.29	6/18/2018	7/23/2018	7/23/2018	3	46501	ESY04KS4900	743001653
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818204580004554	435	60.20	7/10/2018	7/23/2018	7/23/2018	3	46501	E5AB4V2RQ00	742802643
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818204570004183	435	53.97	6/27/2018	7/23/2018	7/23/2018	1	46501	EZJL4S1SX00	742649727
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818205570008222	435	287.35	7/19/2018	7/24/2018	7/24/2018	1	46501	ERFB52CZB00	742802643
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9046	818204570003611	435	110.88	7/5/2018	7/23/2018	7/23/2018	2	46501	ENFB5TPVJ00	742159014
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	6/26/2018	7/10/2018	7/23/2018	1	46501	ELFB5VCJK00	
7/25/2018	49392	285608	285608	10	3	CSA BASIC	9056	231819964000001	59	12.05	7/13/2018	7/24/2018	7/24/2018	2	41900	DMCK4SGMG00	6907058
						<b>CSA BASIC Total</b>				<b>1,339.53</b>							
						<b>Grand Total</b>				<b>1,339.53</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
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	373.99	7/10/2018	7/24/2018	7/24/2018	1	41900	DSDTVTT4M00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	17.36	7/9/2018	7/24/2018	7/24/2018	1	41900	DJQ99FP9M00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1.76	7/11/2018	7/24/2018	7/24/2018	1	41900	DCY7KXFCY00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003992	435	22.86	7/11/2018	7/23/2018	7/23/2018	1	46501	EAIL5ZZ1N00	742554159
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818206610007692	435	120.00	7/13/2018	7/25/2018	7/25/2018	1	46501	ERFB514GX00	311805826
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560007238	435	4.06	7/13/2018	7/24/2018	7/24/2018	1	46501	EJAB52QBR00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204490001193	435	63.77	6/22/2018	7/23/2018	7/23/2018	1	46501	E9AB4RDWN00	474700333
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819963000002	59	29.90	7/14/2018	7/24/2018	7/24/2018	1	41900	DXNFMCH4F00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	95.20	7/13/2018	7/23/2018	7/23/2018	1	46501	E2PB4X6J900	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205570008222	435	57.35	7/19/2018	7/24/2018	7/24/2018	1	46501	EPY0513FM00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205520006895	435	110.57	7/16/2018	7/24/2018	7/24/2018	1	46501	EV3541JQ200	742844650
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	831820456005318	435	124.57	7/3/2018	7/23/2018	7/23/2018	1	46501	EVTW4VRGL00	204088051
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003992	435	64.32	7/16/2018	7/23/2018	7/23/2018	1	46501	EYFB4Y02C00	742554159
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1,295.02	7/10/2018	7/24/2018	7/24/2018	1	41900	DJQ99G19W00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	13.42	7/10/2018	7/24/2018	7/24/2018	1	41900	DWB9PNX9300	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205520007824	435	93.65	7/10/2018	7/24/2018	7/24/2018	1	46501	E4PB41WQZ00	741932437
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520000269	435	120.32	7/9/2018	7/23/2018	7/23/2018	1	46501	ERWY5TYGNO0	261404694
7/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	7/4/2018	7/14/2018	7/25/2018	4	46500	EATW5WTHM00	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480002425	435	3.96	6/27/2018	7/23/2018	7/23/2018	4	46501	EAA85ZSV200	271121048
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480005745	435	129.21	7/6/2018	7/23/2018	7/23/2018	1	46501	EZ354SJ1W01	752472510
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480005745	435	125.56	7/6/2018	7/23/2018	7/23/2018	1	46501	EZ354SJ1W00	752472510
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(63.31)	7/2/2018	7/24/2018	7/24/2018	1	41900	DPRL0G4F201	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560000605	435	914.72	5/19/2018	7/23/2018	7/23/2018	1	46501	ESY04VQ9K00	261973804
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004889	435	288.38	7/12/2018	7/23/2018	7/23/2018	1	46501	ERWY5ZP6M00	621637129
7/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	5/19/2018	7/14/2018	7/25/2018	1	46501	ESY04VQ9K00	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9137618	435	24.44	7/17/2018	7/21/2018	7/23/2018	1	46500	ECJL51JIB00	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520001448	435	69.71	7/10/2018	7/23/2018	7/23/2018	1	41039	EBY05XK6K00	451348006
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205520006898	435	231.88	7/13/2018	7/24/2018	7/24/2018	1	46501	FFPB52C2T00	742845471
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205520006898	435	43.10	7/13/2018	7/24/2018	7/24/2018	1	46501	FFPB52C2T02	742845471
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205520006898	435	36.01	7/13/2018	7/24/2018	7/24/2018	1	46501	FFPB52C2T01	742845471
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	14.21	7/17/2018	7/23/2018	7/23/2018	1	46501	ECJL51PYR00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205570008222	435	448.00	7/19/2018	7/24/2018	7/24/2018	1	46501	EKAB51N4C00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1,070.17	7/14/2018	7/24/2018	7/24/2018	1	41900	DP741HXPC00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	133.98	7/14/2018	7/24/2018	7/24/2018	1	41900	DMCK4SSCK00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1.68	7/12/2018	7/24/2018	7/24/2018	1	41900	DPRL0KD6H00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(1.68)	7/2/2018	7/24/2018	7/24/2018	1	41900	DXD6MQBGY01	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003307	435	1,158.08	3/31/2018	7/23/2018	7/23/2018	2	46501	E6FB4XM8W00	205100794
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	10.88	7/13/2018	7/24/2018	7/24/2018	1	41900	D7PMTFP7800	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	6/13/2018	7/13/2018	7/24/2018	1	46501	EJPB5TW7R00	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570007552	435	6,327.43	6/13/2018	7/23/2018	7/23/2018	1	46501	E1TW4Y56900	741393060
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560003379	435	30.87	7/9/2018	7/23/2018	7/23/2018	1	46501	ECAB5YKMD00	741695861

FT Request	Wire	Wire					Draft										
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7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	101.97	7/12/2018	7/24/2018	7/24/2018	1	41900	DF8CHL0S400	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	16.45	7/15/2018	7/24/2018	7/24/2018	1	41900	D51CZ4PJ400	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	(793.15)	7/3/2018	7/24/2018	7/24/2018	1	41900	DJG29VH8K01	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204570003759	435	67.32	7/3/2018	7/23/2018	7/23/2018	1	46501	EYPB4SRXG00	742347854
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580003394	435	26.20	6/29/2018	7/23/2018	7/23/2018	1	46501	EQTW5X1Q400	741800367
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204540002748	435	72.76	7/2/2018	7/23/2018	7/23/2018	1	46501	EYFB4TMGL00	223875437
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	7.74	7/12/2018	7/24/2018	7/24/2018	1	41900	D59LYNCD300	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205530003730	435	147.26	7/12/2018	7/24/2018	7/24/2018	1	46501	ECTW52FYW00	201675559
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204480002982	435	120.39	7/9/2018	7/23/2018	7/23/2018	1	46501	EWPB4WG6W00	201234461
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205560007238	435	22.65	7/13/2018	7/24/2018	7/24/2018	1	46501	EHPB5Z2P100	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580004554	435	874.65	7/10/2018	7/23/2018	7/23/2018	1	46501	EJPB5Y2HT00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC	9820	9133045	435	68.43	3/26/2018	7/19/2018	7/19/2018	1	46501	EYFB4L9KD00	912008361
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	58.73	7/9/2018	7/24/2018	7/24/2018	1	41900	DV8DRJIVZ00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818206650005083	435	21.62	7/9/2018	7/25/2018	7/25/2018	1	46501	EA355X1RH00	593205549
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204560004532	435	4,980.00	7/9/2018	7/23/2018	7/23/2018	1	46501	EGTW50QPC00	202694671
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205580002338	435	13.77	7/17/2018	7/24/2018	7/24/2018	1	46501	EMTW52QYQ00	272485384
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	52.04	7/12/2018	7/24/2018	7/24/2018	2	41900	D7YVSYTX200	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	11.33	7/10/2018	7/24/2018	7/24/2018	2	41900	DQ0T0238700	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204540007040	435	81.38	7/5/2018	7/23/2018	7/23/2018	2	46501	EBFB5WGF500	741601453
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204480004209	435	53.97	7/10/2018	7/23/2018	7/23/2018	1	46501	ETAB42CMV00	742566810
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	19.62	7/13/2018	7/24/2018	7/24/2018	2	41900	DXNFMCCX100	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818201560001813	435	22.90	3/28/2018	7/20/2018	7/20/2018	3	46501	ESY04JBSH00	943424954
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818201560001813	435	22.90	3/22/2018	7/20/2018	7/20/2018	3	46501	E6FB4JJSV00	943424954
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818201560001813	435	22.90	3/14/2018	7/20/2018	7/20/2018	3	46501	E5AB4GL5200	943424954
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818201560001813	435	22.90	3/26/2018	7/20/2018	7/20/2018	3	46501	E1JL4JSK500	943424954
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204560003799	435	13.77	6/28/2018	7/23/2018	7/23/2018	3	46501	EGTW5W90100	205604060
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580003961	435	102.02	7/5/2018	7/23/2018	7/23/2018	1	46501	EA355T8QD00	742515841
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580003961	435	9.16	7/5/2018	7/23/2018	7/23/2018	1	46501	EA355T8QD01	742515841
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	17.50	7/10/2018	7/24/2018	7/24/2018	3	41900	D872SGQLY00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	17.50	7/10/2018	7/24/2018	7/24/2018	2	41900	DSP1VCJK800	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	2.97	7/10/2018	7/24/2018	7/24/2018	3	41900	DQ0T01YHB00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9820	9140629	435	54.41	7/10/2018	7/23/2018	7/23/2018	3	46501	EPPB5VVS600	470874059
7/25/2018	49392	285608	285608	10	4	HS BASIC	9820	9140629	435	54.41	7/10/2018	7/23/2018	7/23/2018	2	46501	EPFB5XWRJ00	470874059
7/25/2018	49392	285608	285608	10	4	HS BASIC	9820	9140629	435	(38.26)	6/29/2018	7/23/2018	7/23/2018	2	46501	E8FB4RS1T00	470874059
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	12.90	7/12/2018	7/24/2018	7/24/2018	1	41900	D90RR2STH00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204560005362	435	49.50	7/10/2018	7/23/2018	7/23/2018	1	46501	EBFB5X0BD00	752131429
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580007136	435	29.87	7/11/2018	7/23/2018	7/23/2018	1	46501	EFFB50YTF00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205570008222	435	179.40	7/20/2018	7/24/2018	7/24/2018	1	46501	ERNQ529WF00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205560007238	435	33.67	7/18/2018	7/24/2018	7/24/2018	1	46501	EXTW4ZC8B00	382084239

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520004063	435	64.20	7/6/2018	7/23/2018	7/23/2018	1	46501	EK355V77Q00	742726404
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	2.96	7/10/2018	7/24/2018	7/24/2018	1	41900	DWLJP6GTK00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204550001174	435	23.77	7/9/2018	7/23/2018	7/23/2018	1	46501	E8PB4TOCV00	474726674
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540006828	435	179.47	6/20/2018	7/23/2018	7/23/2018	1	46501	EQJL5VV7J00	743020960
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540006828	435	26.24	6/20/2018	7/23/2018	7/23/2018	1	46501	EQJL5VV7J01	743020960
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570003401	435	50.00	4/15/2018	7/23/2018	7/23/2018	3	46501	EDPB5XMQP00	273844473
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003992	435	38.08	7/13/2018	7/23/2018	7/23/2018	1	46501	EX354YQD100	742554159
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204530007249	435	23.77	7/5/2018	7/23/2018	7/23/2018	1	46501	E3JL4TRH00	742871470
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510002739	435	57.70	7/3/2018	7/23/2018	7/23/2018	1	46501	EDFB5WCDX00	201377587
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	75.37	7/9/2018	7/24/2018	7/24/2018	1	41900	DYZKJZ2SG00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	47.55	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	47.55	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	285.30	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	47.55	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	95.10	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	4	HS BASIC		9095	00000	235	47.55	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205570008222	435	113.05	7/16/2018	7/24/2018	7/24/2018	1	46501	EQTW52C6300	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003050	435	113.70	7/12/2018	7/23/2018	7/23/2018	1	46501	EVL4V0S000	460489026
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	60.55	7/12/2018	7/23/2018	7/23/2018	1	46501	E3TW4XJSR00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	831820152003360	435	1,560.00	4/5/2018	7/20/2018	7/20/2018	1	46501	E4Y04WB5Q00	742569713
7/25/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(47.09)	7/10/2017	7/25/2018	7/25/2018	2	46501	E8Y0Y4QDV00	361924025
7/25/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(47.09)	7/10/2017	7/24/2018	7/24/2018	1	46501	E7TWY5H2700	361924025
7/25/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(97.50)	7/10/2017	7/24/2018	7/24/2018	2	46501	E8FBY5C3700	361924025
7/25/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(97.50)	7/10/2017	7/24/2018	7/24/2018	1	46501	E7JLY5B5R00	361924025
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	156.01	7/13/2018	7/24/2018	7/24/2018	1	41900	DZ7SJJZCH00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	208.25	7/8/2018	7/24/2018	7/24/2018	1	41900	DJZJ8YR2Q00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1,199.30	7/13/2018	7/24/2018	7/24/2018	1	41900	DLKW6698H00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	21.49	7/9/2018	7/24/2018	7/24/2018	1	41900	D9K6Q3LJM00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	19.37	7/13/2018	7/24/2018	7/24/2018	1	41900	DV8DRL9F800	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	7.54	7/13/2018	7/24/2018	7/24/2018	1	41900	D98ZQMLNY00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	7/9/2018	7/13/2018	7/24/2018	1	46500	EDY05T8D100	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204550000229	435	26.48	7/9/2018	7/23/2018	7/23/2018	1	46500	EDY05T8D100	800758107
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560004495	435	1,525.00	7/5/2018	7/23/2018	7/23/2018	1	46501	EHPB5X6HF00	900863464
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570004357	435	234.22	7/2/2018	7/23/2018	7/23/2018	1	46501	EWFB4VNXF00	742768498
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570004357	435	136.38	7/9/2018	7/23/2018	7/23/2018	1	46501	EQJL5W0DD00	742768498
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9139414	435	93.97	7/5/2018	7/23/2018	7/23/2018	1	46501	E3TW4VQQ800	823320937
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205590007550	435	79.31	6/26/2018	7/24/2018	7/24/2018	1	46501	EG35526V700	743023454
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205520006895	435	31.25	6/26/2018	7/24/2018	7/24/2018	1	46501	EWPB41D3K00	742844650
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	572.36	7/13/2018	7/24/2018	7/24/2018	1	41900	DFSTGN7V000	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540002748	435	72.76	7/3/2018	7/23/2018	7/23/2018	1	46501	ESFB4W1D300	223875437
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	716.17	7/13/2018	7/24/2018	7/24/2018	1	41900	DSDTVVYJ00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.05	6/7/2018	7/14/2018	7/25/2018	3	46501	E7TW4T2J100	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510003639	435	999.60	7/1/2018	7/23/2018	7/23/2018	3	46501	EZTW4WH0700	742152396
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/29/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ202	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/27/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ202	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/23/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ202	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/22/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ202	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/18/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ202	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/17/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ202	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/16/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ201	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/15/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ201	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/14/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ201	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/13/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ201	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/12/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ201	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/11/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ201	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/10/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ200	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/9/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ200	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005238	435	62.00	6/8/2018	7/23/2018	7/23/2018	3	46501	P5JL4QWQ200	204443373
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005408	435	146.56	7/5/2018	7/23/2018	7/23/2018	1	46501	EJY05WP6700	710905290
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204490004965	435	118.58	7/3/2018	7/23/2018	7/23/2018	1	46501	EPY05WZV300	463969440
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005408	435	46.44	7/5/2018	7/23/2018	7/23/2018	1	46501	EJY05WP6701	710905290
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	2,475.83	7/9/2018	7/24/2018	7/24/2018	1	41900	DFSTGLTRY00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(40.97)	7/3/2018	7/24/2018	7/24/2018	1	41900	D98ZQJMH801	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520000269	435	120.32	7/10/2018	7/23/2018	7/23/2018	1	46501	E0PB4TWRZ00	261404694
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580007136	435	17.33	7/10/2018	7/23/2018	7/23/2018	1	46501	E1AB4ZNCY00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205550002019	435	50.28	7/10/2018	7/24/2018	7/24/2018	1	46501	EPY05ZW4Q00	223510467
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9138300	435	25.24	6/5/2018	7/23/2018	7/23/2018	1	46500	E2Y04ZK3S00	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540005629	435	57.69	7/3/2018	7/23/2018	7/23/2018	1	46501	EJXL4SWH400	10754562
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204490006023	435	73.34	7/6/2018	7/23/2018	7/23/2018	1	46501	E1JL4VY2000	200081050
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	449.11	7/9/2018	7/24/2018	7/24/2018	1	41900	DHXMBV4Q700	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	187.33	7/9/2018	7/24/2018	7/24/2018	1	41900	DNPP2D70700	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(172.41)	7/6/2018	7/24/2018	7/24/2018	1	41900	DX3ZN73B901	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9134418	435	10.00	7/5/2018	7/20/2018	7/20/2018	1	46500	EBY051LY200	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560005362	435	32.00	7/10/2018	7/23/2018	7/23/2018	1	46501	E2PB4T4J700	752131429
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560005362	435	30.00	7/10/2018	7/23/2018	7/23/2018	1	46501	E3JL4T8L700	752131429
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560005362	435	18.00	7/10/2018	7/23/2018	7/23/2018	1	46501	E2FB4W79P00	752131429
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560005362	435	17.50	7/10/2018	7/23/2018	7/23/2018	1	46501	E3AB4W0Z400	752131429
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560005362	435	15.50	7/10/2018	7/23/2018	7/23/2018	1	46501	E2Y04VDSV00	752131429

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	26.06	7/10/2018	7/24/2018	7/24/2018	1	41900	DPRL0JJ8Z00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520006001	435	150.45	7/3/2018	7/23/2018	7/23/2018	1	46501	E9JB4PRQ700	161741584
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560006385	435	385.38	7/9/2018	7/23/2018	7/23/2018	2	46501	ESFB4WF3400	20692909
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560006385	435	30.00	7/9/2018	7/23/2018	7/23/2018	2	46501	ESFB4WF3401	20692909
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205540003869	435	107.94	7/15/2018	7/24/2018	7/24/2018	1	46501	E8FB41WWN00	233069260
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(15.00)	7/5/2018	7/24/2018	7/24/2018	1	41900	DOSS6KQDF01	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	5,228.84	7/14/2018	7/23/2018	7/23/2018	1	46501	ETJL41G7R00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560007238	435	60.02	7/13/2018	7/24/2018	7/24/2018	3	46501	E9AB4WL3X00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205510001842	435	87.52	7/13/2018	7/24/2018	7/24/2018	1	46501	E0PB4ZCD300	271121048
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003050	435	144.13	7/12/2018	7/23/2018	7/23/2018	1	46501	EVTW4WYF700	460489026
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570003216	435	72.18	7/2/2018	7/23/2018	7/23/2018	1	46501	E2Y04YRWD00	273481417
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570003216	435	55.08	7/4/2018	7/23/2018	7/23/2018	1	46501	E2Y04YRWD00	273481417
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570003216	435	38.11	7/3/2018	7/23/2018	7/23/2018	1	46501	E2Y04YRWD00	273481417
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570003216	435	16.77	6/29/2018	7/23/2018	7/23/2018	1	46501	EZTW4YHM900	273481417
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580002942	435	5.59	7/2/2018	7/23/2018	7/23/2018	1	46501	E3354WS0900	272485384
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540003275	435	5.40	7/2/2018	7/23/2018	7/23/2018	1	46501	E0Y04S6DJ00	741940911
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204490004680	435	195.86	7/11/2018	7/23/2018	7/23/2018	1	46501	EFAB5YJBV00	203059260
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204490004680	435	54.96	7/11/2018	7/23/2018	7/23/2018	1	46501	E8FB4WVDN00	203059260
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1,087.53	7/12/2018	7/24/2018	7/24/2018	1	41900	DVJMR395D00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	796.40	7/12/2018	7/24/2018	7/24/2018	1	41900	DDGPJZZ2J00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	151.55	7/12/2018	7/23/2018	7/23/2018	1	46501	E0Y04XKVB00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	36.36	7/11/2018	7/24/2018	7/24/2018	2	41900	D872SGY7Y00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818206630006322	435	118.88	11/22/2017	7/25/2018	7/25/2018	2	46501	EM353KFQD01	742879098
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540003862	435	108.62	7/5/2018	7/23/2018	7/23/2018	1	46501	EDFB5V4GM00	742543414
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560007338	435	14.20	7/9/2018	7/23/2018	7/23/2018	1	46501	ERNQ5XQS300	742985661
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540002925	435	153.60	6/27/2018	7/23/2018	7/23/2018	1	46501	EPAB5VGS000	273107766
7/25/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	469	0.02	6/29/2018	7/11/2018	7/24/2018	1	46501	EMAB5VXJQ00	
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(142.56)	7/5/2018	7/24/2018	7/24/2018	1	41900	DRM4X645M01	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005408	435	170.19	7/5/2018	7/23/2018	7/23/2018	1	46501	ET35450CQ00	710905290
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005408	435	43.97	7/5/2018	7/23/2018	7/23/2018	2	46501	EQTW5WV7W00	710905290
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005408	435	(67.11)	7/5/2018	7/23/2018	7/23/2018	1	46501	ET35450CQ00	710905290
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	2.59	7/10/2018	7/24/2018	7/24/2018	1	41900	D9K6Q3P0600	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	639.45	7/10/2018	7/23/2018	7/23/2018	1	46501	E0PB4XJ6200	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	224.35	7/18/2018	7/23/2018	7/23/2018	1	46501	EPFB512BD00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	8.82	7/13/2018	7/24/2018	7/24/2018	2	41900	DQK7Z533D00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205530006856	435	152.90	7/19/2018	7/24/2018	7/24/2018	1	46501	ESY0408VG00	741601453
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	21.60	7/10/2018	7/24/2018	7/24/2018	1	41900	DJQ99G3QL00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(36.61)	6/30/2018	7/24/2018	7/24/2018	1	41900	DNFG2SDT701	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510003785	435	35.72	6/28/2018	7/23/2018	7/23/2018	1	46501	EXJL4W58400	943424954

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7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510003785	435	35.72	7/3/2018	7/23/2018	7/23/2018	1	46501	EMTW5Z47F00	943424954
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510003785	435	35.72	6/12/2018	7/23/2018	7/23/2018	1	46501	EAAB5ZSY700	943424954
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204530007573	435	139.04	7/9/2018	7/23/2018	7/23/2018	1	46501	ELFB5W4DD00	721587400
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580007136	435	29.87	7/12/2018	7/23/2018	7/23/2018	1	46501	E1354XVVG00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003040	435	47.46	6/29/2018	7/23/2018	7/23/2018	1	46501	E6PB4WR0400	204701276
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205580008266	435	1,249.90	5/25/2018	7/24/2018	7/24/2018	1	46501	E3354Z30Q00	742768498
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1,465.74	7/9/2018	7/24/2018	7/24/2018	1	41900	DXNLVD3000	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005383	435	62.79	7/9/2018	7/23/2018	7/23/2018	1	46501	EQTW5XC6600	710894171
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003992	435	18.36	7/11/2018	7/23/2018	7/23/2018	1	46501	E5AB4W77000	742554159
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204490004680	435	236.05	7/6/2018	7/23/2018	7/23/2018	1	46501	EPAB5V1D000	203059260
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520002149	435	111.93	7/13/2018	7/23/2018	7/23/2018	1	46501	EBPB5YNHD00	233069260
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9140629	435	76.95	7/9/2018	7/23/2018	7/23/2018	1	46501	EBY05XFKN00	470874059
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003992	435	16.07	7/9/2018	7/23/2018	7/23/2018	1	46501	EJY05ZG3500	742554159
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	1.11	7/9/2018	7/24/2018	7/24/2018	1	41900	DGB8FNJWX00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540007040	435	53.97	7/6/2018	7/23/2018	7/23/2018	1	46501	EAL15V99C00	741601453
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560003379	435	67.32	7/16/2018	7/23/2018	7/23/2018	1	46501	EBY051NDZ00	741695861
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510004388	435	65.62	7/17/2018	7/23/2018	7/23/2018	3	46501	E2PB4YMDM00	203099334
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819963000002	59	6.16	7/9/2018	7/24/2018	7/24/2018	1	41900	DMX03SY0Y00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819963000002	59	2.23	7/13/2018	7/24/2018	7/24/2018	1	41900	D2D43TWK00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480007509	435	174.53	7/9/2018	7/23/2018	7/23/2018	1	46501	EHF5W8900	742967614
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580007136	435	12.09	7/9/2018	7/23/2018	7/23/2018	1	46501	E2Y04X32100	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560007238	435	18.55	7/10/2018	7/24/2018	7/24/2018	1	46501	ETT42HYG00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580003885	435	88.53	7/7/2018	7/23/2018	7/23/2018	1	46501	EZJL4VPM000	742435409
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580003885	435	2.80	7/7/2018	7/23/2018	7/23/2018	1	46501	EZJL4VPM001	742435409
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204550006970	435	51.37	7/10/2018	7/23/2018	7/23/2018	1	46501	EBF5XYW800	742966092
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560008168	435	97.20	6/28/2018	7/24/2018	7/24/2018	2	46501	EPY051LB200	742161031
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560008168	435	36.00	6/28/2018	7/24/2018	7/24/2018	2	46501	EPY051LB201	742161031
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540004420	435	48.32	7/12/2018	7/23/2018	7/23/2018	1	46501	E9RT4PPRK00	203056489
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510006794	435	22.76	7/19/2018	7/23/2018	7/23/2018	1	46501	E33541FYF00	742959361
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560007238	435	38.48	7/18/2018	7/24/2018	7/24/2018	1	46501	EGJL514B100	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540001224	435	39.92	7/12/2018	7/23/2018	7/23/2018	3	46501	EPAB51RDS00	263677868
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	475.81	7/13/2018	7/24/2018	7/24/2018	1	41900	DC4KMB56C00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480004907	435	70.22	6/26/2018	7/23/2018	7/23/2018	1	46501	E5354VQG500	203339066
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520004063	435	63.33	7/2/2018	7/23/2018	7/23/2018	1	46501	ERWY5S6VP00	742726404
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480004907	435	27.38	6/26/2018	7/23/2018	7/23/2018	1	46501	E5354VQG501	203339066
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580003496	435	20.19	7/3/2018	7/23/2018	7/23/2018	3	46501	EJFB5YNDY00	461115446
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560007357	435	167.95	6/29/2018	7/23/2018	7/23/2018	1	46501	EVTW4W9ZJ00	743001653
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480000967	435	115.87	7/5/2018	7/23/2018	7/23/2018	1	46501	E3354W8MG00	473684680
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	99.05	6/29/2018	7/23/2018	7/23/2018	1	46501	EXJL4X6LM00	742802643

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204480002611	435	689.44	7/5/2018	7/23/2018	7/23/2018	1	46501	E1JL4V6D300	271414176
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003602	435	102.46	7/5/2018	7/23/2018	7/23/2018	1	46501	EHY05W95N00	742139209
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205570008222	435	274.75	7/16/2018	7/24/2018	7/24/2018	1	46501	EGTW52BOX00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9140136	435	15.36	12/16/2017	7/23/2018	7/23/2018	2	46501	EXJL4S33900	742638006
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205510001842	435	36.75	6/28/2018	7/24/2018	7/24/2018	3	46501	E0FB4ZC0600	271121048
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205510001842	435	14.19	6/26/2018	7/24/2018	7/24/2018	3	46501	EZTW4ZB7P00	271121048
7/25/2018	49392	285608	285608	10	4	HS BASIC		9061	00000	435	(23.00)	9/18/2017	7/24/2018	7/24/2018	1	46501	EYFBZ4CW100	361924025
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580007136	435	40.31	7/16/2018	7/23/2018	7/23/2018	1	46501	E9RT45GYN00	382084239
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580001271	435	1,269.13	7/1/2018	7/23/2018	7/23/2018	1	46501	EYPB4VKX700	475106966
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204510004656	435	51.17	7/5/2018	7/23/2018	7/23/2018	3	46501	E3354WMC700	571197015
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580003818	435	5.30	5/23/2018	7/23/2018	7/23/2018	1	46501	ENY05V21L00	205876191
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(33.19)	6/27/2018	7/24/2018	7/24/2018	3	41900	DYG3KSVPG01	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205590006895	435	23.45	7/15/2018	7/24/2018	7/24/2018	3	46501	EMAB522L800	741109643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205560002425	435	275.00	7/22/2018	7/24/2018	7/24/2018	1	41039	ECAB52BZG00	475519672
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	449.11	7/13/2018	7/24/2018	7/24/2018	1	41900	DHXMWBWRSY00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	19.62	7/13/2018	7/24/2018	7/24/2018	1	41900	DKS67LTK400	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	(21.40)	7/2/2018	7/24/2018	7/24/2018	1	41900	DRWCWPXHD01	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	104.04	7/9/2018	7/24/2018	7/24/2018	2	41900	D638X6RX100	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	3.46	7/9/2018	7/24/2018	7/24/2018	1	41900	D1LG564L300	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	2.59	7/9/2018	7/24/2018	7/24/2018	2	41900	DQK7Z3GLY00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	254.03	7/15/2018	7/24/2018	7/24/2018	1	41900	D1LG57TVM00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	614.25	7/17/2018	7/23/2018	7/23/2018	1	46501	ERNQ5Z04F00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540005189	435	63.12	7/12/2018	7/23/2018	7/23/2018	1	46501	E3354Z59600	421643722
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	381.36	7/13/2018	7/24/2018	7/24/2018	1	41900	DQK7Z4XWD00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	324.36	7/13/2018	7/24/2018	7/24/2018	1	41900	DL1F749J500	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	13.06	7/14/2018	7/24/2018	7/24/2018	1	41900	D6MQWB87J00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	11.28	7/13/2018	7/24/2018	7/24/2018	1	41900	DJG29YM8800	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204520003992	435	140.37	7/10/2018	7/23/2018	7/23/2018	1	46501	EJY05ZGY500	742554159
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	40.97	7/12/2018	7/24/2018	7/24/2018	3	41900	DM3B57VY000	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580004554	435	439.56	7/14/2018	7/23/2018	7/23/2018	3	46501	EZTW4YCGF00	742802643
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818205540004229	435	794.32	7/14/2018	7/24/2018	7/24/2018	3	46501	EVAB4Y1TQ00	201909363
7/25/2018	49392	285608	285608	10	4	HS BASIC		9820	9140450	435	53.97	7/11/2018	7/23/2018	7/23/2018	2	46501	EA355WR1700	542150844
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204580005383	435	23.77	7/9/2018	7/23/2018	7/23/2018	1	46501	EQLJ5W17800	710894171
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204570002520	435	52.00	7/3/2018	7/23/2018	7/23/2018	1	46501	EWPB4VGP000	272008627
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	448.74	7/10/2018	7/24/2018	7/24/2018	1	41900	DN573BRY000	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204540002925	435	78.60	6/21/2018	7/23/2018	7/23/2018	1	46501	E3TW4S49S00	273107766
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	64.99	7/11/2018	7/24/2018	7/24/2018	1	41900	DB2NP5ZZ300	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9056	231819964000001	59	352.27	7/10/2018	7/24/2018	7/24/2018	1	41900	D9K6Q3XJR00	6907058
7/25/2018	49392	285608	285608	10	4	HS BASIC		9046	818204560007180	435	(56.38)	4/19/2018	7/23/2018	7/23/2018	1	46501	EFAB5SRX100	742870845

FT Request	Wire	Wire				Draft												
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7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818206600002193	435	107.10	7/11/2018	7/25/2018	7/25/2018	1	46501	EC355YVQJ00	272008627	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580007136	435	50.42	7/16/2018	7/23/2018	7/23/2018	1	46501	E9JB4SGWP00	382084239	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580003292	435	53.97	7/13/2018	7/23/2018	7/23/2018	1	46501	EXJL4VS9X00	202211555	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204550006812	435	288.57	7/5/2018	7/23/2018	7/23/2018	1	46501	E1AB4XFW100	742845471	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204550006812	435	60.34	7/5/2018	7/23/2018	7/23/2018	1	46501	E1AB4XFW101	742845471	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	565.20	7/10/2018	7/24/2018	7/24/2018	1	41900	D2D43SWW500	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	448.74	7/13/2018	7/24/2018	7/24/2018	1	41900	D08B7L5PQ00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	1,030.72	7/14/2018	7/24/2018	7/24/2018	1	41900	D47Q0K7MN00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	3.68	7/8/2018	7/24/2018	7/24/2018	1	41900	DCDSL8J500	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205570008222	435	583.61	7/16/2018	7/24/2018	7/24/2018	2	46501	E1AB407JM00	742802643	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580004554	435	219.10	6/15/2018	7/23/2018	7/23/2018	1	46501	EVJL4ZDPL00	742802643	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204520003841	435	167.50	7/10/2018	7/23/2018	7/23/2018	1	46501	ESFB4W1XN00	742480736	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204530004999	435	69.67	6/29/2018	7/23/2018	7/23/2018	1	46501	EYY045C9T00	463957299	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580005408	435	60.30	7/3/2018	7/23/2018	7/23/2018	1	46501	E3AB4T6DY00	710905290	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204540003275	435	9.51	7/5/2018	7/23/2018	7/23/2018	1	46501	EJAB5X2H200	741940911	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204510006713	435	(10.94)	7/5/2018	7/23/2018	7/23/2018	1	46501	E9JB4MCQQ00	742874650	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580005408	435	(50.00)	7/3/2018	7/23/2018	7/23/2018	1	46501	E3AB4T6DY00	710905290	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204510002739	435	43.19	7/3/2018	7/23/2018	7/23/2018	1	46501	EBPB5TCHZ00	201377587	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	53.63	7/10/2018	7/24/2018	7/24/2018	5	41900	D8H9S0DK000	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	40.83	7/11/2018	7/24/2018	7/24/2018	5	41900	D3G11XWDS00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580005383	435	66.69	7/7/2018	7/23/2018	7/23/2018	1	46501	EQAB5XLSZ00	710894171	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	6.41	7/13/2018	7/24/2018	7/24/2018	3	41900	D35T2F42C00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	4.55	7/11/2018	7/24/2018	7/24/2018	3	41900	D4HY01PYB00	6907058	
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7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205520006898	435	37.85	7/12/2018	7/24/2018	7/24/2018	1	46501	EDY05Z4GL00	742845471	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204540004836	435	128.92	7/6/2018	7/23/2018	7/23/2018	1	46501	EFAB5YBY900	204108972	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580007136	435	29.87	7/12/2018	7/23/2018	7/23/2018	1	46501	E1JL4Z12V00	382084239	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	794.80	7/9/2018	7/24/2018	7/24/2018	2	41900	DYG3KX48C00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	169.36	7/9/2018	7/24/2018	7/24/2018	2	41900	D7YVXS75Y00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204580007136	435	14.10	7/9/2018	7/23/2018	7/23/2018	2	46501	E0PB4XV6M00	382084239	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204490006886	435	30.87	7/10/2018	7/23/2018	7/23/2018	1	46501	EGAB5038R00	742879098	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204480004907	435	72.78	7/6/2018	7/23/2018	7/23/2018	1	46501	EZTW4TQW700	203339066	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	113.29	7/10/2018	7/24/2018	7/24/2018	3	41900	DWVRNQVHS00	6907058	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204520003050	435	93.96	7/9/2018	7/23/2018	7/23/2018	3	46501	E6PB4VP9900	460489026	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204520003050	435	25.19	7/10/2018	7/23/2018	7/23/2018	3	46501	E6Y04WF0200	460489026	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818204520003050	435	13.77	7/11/2018	7/23/2018	7/23/2018	3	46501	EQAB5XTCB00	460489026	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9046	818205530005904	435	49.71	7/16/2018	7/24/2018	7/24/2018	2	46501	E3AB41B1Q00	204255981	
7/25/2018	49392	285608	285608	10	4	HS BASIC	9056	231819964000001	59	10.18	7/9/2018	7/24/2018	7/24/2018	1	41900	DC4KM97VB00	6907058	
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7/25/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	4.50	7/23/2018	7/23/2018	7/25/2018	99	46501		
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7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818204580004554	435	573.62	7/16/2018	7/23/2018	7/23/2018	1	46501	EYO04YDFB00	742802643
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818204540007040	435	36.77	7/7/2018	7/23/2018	7/23/2018	1	46501	E9RT4MNMW00	741601453
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818204580007136	435	27.53	7/10/2018	7/23/2018	7/23/2018	1	46501	E1TW4ZS1600	382084239
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9056	231819964000001	59	8.51	7/15/2018	7/24/2018	7/24/2018	1	41900	DFSTGNJZG00	6907058
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818205550008620	435	1,989.00	6/20/2018	7/24/2018	7/24/2018	1	46501	EQJL51TRX00	742661711
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818204560005362	435	32.00	7/10/2018	7/23/2018	7/23/2018	1	46501	EZJL4T4KX00	752131429
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818204560005362	435	18.00	7/10/2018	7/23/2018	7/23/2018	1	46501	ERNQ5WBGT00	752131429
7/25/2018	49392	285608	285608	11	4	HS BUYUP	9046	818204540003561	435	16.20	6/21/2018	7/23/2018	7/23/2018	1	46501	EAA5WCXR00	742161031
							<b>HS BUYUP Total</b>			<b>3,433.99</b>							
							<b>Grand Total</b>			<b>71,736.28</b>							

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FT Request	Wire	Wire				Draft											
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7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	(857.31)	7/7/2018	7/24/2018	7/24/2018	1	41900	DQ90ZKMF01	6907058
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7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	223.99	7/10/2018	7/24/2018	7/24/2018	1	41900	DGB8FNTXP00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818205510007534	435	181.84	7/19/2018	7/24/2018	7/24/2018	1	46501	EHY051Q9W00	742868879
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	934.15	7/9/2018	7/24/2018	7/24/2018	1	41900	D08B7JW2Z00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	40.97	7/14/2018	7/24/2018	7/24/2018	1	41900	D2NC3CK4R00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	(324.36)	7/5/2018	7/24/2018	7/24/2018	1	41900	DCY7KVKTZ01	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	89.80	7/11/2018	7/24/2018	7/24/2018	1	41900	D2XL2W25K00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818205520004262	435	59.29	7/18/2018	7/24/2018	7/24/2018	1	46501	EV3541F9J00	202373111
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818205520004262	435	11.34	7/18/2018	7/24/2018	7/24/2018	1	46501	EV3541F9J01	202373111
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	(816.40)	7/5/2018	7/24/2018	7/24/2018	1	41900	D3ZH0Y4D901	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204510001176	435	13.77	7/9/2018	7/23/2018	7/23/2018	3	46501	EYY045XD600	263050057
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	134.44	7/15/2018	7/24/2018	7/24/2018	1	41900	D003827H000	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	13.06	7/9/2018	7/24/2018	7/24/2018	1	41900	D454ZK7H500	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	(5.06)	6/28/2018	7/24/2018	7/24/2018	2	41900	D47Q0DB3X01	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	1,295.02	7/10/2018	7/24/2018	7/24/2018	2	41900	D7FDTW6W500	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	1,192.07	7/10/2018	7/24/2018	7/24/2018	2	41900	DXNFMB9N200	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	45.13	7/11/2018	7/24/2018	7/24/2018	2	41900	DRBXXQN8Y00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	10.91	7/10/2018	7/24/2018	7/24/2018	2	41900	DM3B56WM100	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	3.88	7/10/2018	7/24/2018	7/24/2018	2	41900	DQK7Z3QC000	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	2.17	7/10/2018	7/24/2018	7/24/2018	1	41900	DNPP2DV5F00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204530007249	435	44.72	7/9/2018	7/23/2018	7/23/2018	2	46501	EZJL4VQ4101	742871470
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204530007249	435	353.83	7/9/2018	7/23/2018	7/23/2018	2	46501	EZJL4VQ4100	742871470
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204580003961	435	79.31	7/10/2018	7/23/2018	7/23/2018	1	46501	ELFB5XY3100	742515841
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204530003373	435	79.10	7/5/2018	7/23/2018	7/23/2018	1	46501	E4FB4VDQS00	273320204
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204520003992	435	66.51	7/13/2018	7/23/2018	7/23/2018	1	46501	EKTW51LSX00	742554159
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204520003992	435	27.27	7/13/2018	7/23/2018	7/23/2018	1	46501	EKTW51LSX01	742554159
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204580003943	435	9.14	7/6/2018	7/23/2018	7/23/2018	2	46501	EQ355TLQY00	364499273
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204580003943	435	9.14	7/9/2018	7/23/2018	7/23/2018	2	46501	EPB5534900	364499273
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204580003943	435	9.14	7/11/2018	7/23/2018	7/23/2018	2	46501	EFB55B8N00	364499273
7/25/2018	49392	285608	285608	10	5	AD BASIC	9056	231819964000001	59	11.76	7/9/2018	7/24/2018	7/24/2018	1	41900	DM3B56H3L00	6907058
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204580004554	435	2,705.45	7/17/2018	7/23/2018	7/23/2018	1	46501	ESFB4051S00	742802643
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204580004554	435	14.21	7/16/2018	7/23/2018	7/23/2018	1	46501	E1TW4Z9KH00	742802643
7/25/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	7/23/2018	7/23/2018	7/25/2018	99	46501		
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7/25/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	14.50	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	10	5	AD BASIC	9046	818204530007198	435	1,865.87	7/12/2018	7/23/2018	7/23/2018	1	46501	EJAB51X9Q00	742829611

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FT Request	Wire	Wire				Entity/Plan	Draft										
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7/25/2018	49392	285608	285608	10	5 AD BASIC		9820	9139994	435	515.82	7/10/2018	7/23/2018	7/23/2018	3	46501	EYFB4S5CF00	274753909
7/25/2018	49392	285608	285608	10	5 AD BASIC		9820	9139994	435	24.00	7/10/2018	7/23/2018	7/23/2018	3	46501	EYFB4S5CF01	274753909
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204520003602	435	44.20	7/5/2018	7/23/2018	7/23/2018	1	46501	EJFB5YR0900	742139209
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204540002925	435	78.60	7/7/2018	7/23/2018	7/23/2018	1	46501	EWFB4W4QQ00	273107766
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204480005745	435	107.96	7/18/2018	7/23/2018	7/23/2018	1	46501	EJY051D0J00	752472510
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818205540003816	435	53.97	7/17/2018	7/24/2018	7/24/2018	1	46501	EGAB518SL00	201377587
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	95.38	7/13/2018	7/24/2018	7/24/2018	1	41900	DR2PY6Z6C00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	78.59	7/11/2018	7/24/2018	7/24/2018	1	41900	DF8CHKJJM00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	27.23	7/13/2018	7/24/2018	7/24/2018	1	41900	D6CHWSR5300	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204570004357	435	336.38	7/9/2018	7/23/2018	7/23/2018	1	46501	EQAB5XJX200	742768498
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204480005745	435	41.87	7/11/2018	7/23/2018	7/23/2018	1	46501	EKTW5X3Q301	752472510
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204480005745	435	38.29	7/11/2018	7/23/2018	7/23/2018	1	46501	EKTW5X3Q300	752472510
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204520003992	435	23.69	7/11/2018	7/23/2018	7/23/2018	1	46501	E0FB4W7TM00	742554159
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	3.65	7/10/2018	7/24/2018	7/24/2018	1	41900	D755VBVZH00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	162.63	7/13/2018	7/24/2018	7/24/2018	1	41900	DG21G5PQZ00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	61.21	7/13/2018	7/24/2018	7/24/2018	1	41900	DGB8FQ4MX00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	22.87	7/13/2018	7/24/2018	7/24/2018	3	41900	DJG29YRF100	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	6.58	7/13/2018	7/24/2018	7/24/2018	3	41900	DKS67LZXW00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204580002282	435	23.77	3/15/2018	7/23/2018	7/23/2018	2	46501	EGAB5XW2K00	454034067
7/25/2018	49392	285608	285608	10	5 AD BASIC		9046	818204580002282	435	23.77	6/28/2018	7/23/2018	7/23/2018	1	46501	EK355TKLP00	454034067
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	827.56	7/9/2018	7/24/2018	7/24/2018	1	41900	D9TFPN3G700	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9820	9145115	435	43.97	7/9/2018	7/24/2018	7/24/2018	1	46501	EA3550WNW00	742123618
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	141.48	7/11/2018	7/24/2018	7/24/2018	1	41900	DZ7SJCZC00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	134.44	7/11/2018	7/24/2018	7/24/2018	1	41900	D2NC3BR5Q00	6907058
7/25/2018	49392	285608	285608	10	5 AD BASIC		9056	231819964000001	59	(141.48)	6/28/2018	7/24/2018	7/24/2018	1	41900	DGLHF32F001	6907058
<b>AD BASIC Total</b>										<b>10,669.84</b>							
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7/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818204580002942	435	60.38	7/2/2018	7/23/2018	7/23/2018	1	46501	EPY05XJRJ00	272485384
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.00	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.00	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	6.00	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.00	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	2.00	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	1.00	7/23/2018	7/23/2018	7/25/2018	99	46501		
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9056	231819964000001	59	0.46	7/15/2018	7/24/2018	7/24/2018	1	41900	DM3B58H7Z00	6907058
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9056	231819964000001	59	730.06	7/12/2018	7/24/2018	7/24/2018	2	41900	DMX03V3XR00	6907058
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9046	818204540000759	435	115.87	7/9/2018	7/23/2018	7/23/2018	1	46501	EFPB5YKL400	473684511
7/25/2018	49392	285608	285608	11	5 AD BUYUP		9056	231819964000001	59	45.52	7/12/2018	7/24/2018	7/24/2018	1	41900	D6CHWS7XG00	6907058

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7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818204520003049	435	23.77	6/14/2018	7/23/2018	7/23/2018	1	46501	E7TW4VNQW00	204732028	
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	2.70	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.90	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9095	00000	235	0.45	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9820	9145464	435	7.15	6/26/2018	7/25/2018	7/25/2018	1	46500	E7AB4XX6Z00		
7/25/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818205530005888	435	5,565.00	7/10/2018	7/24/2018	7/24/2018	1	46501	ELY051Z9V00	112226275	
										<b>COBRA BASIC Total</b>								<b>(288.44)</b>
<b>HIDALGO COUNTY</b>																		
7/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.30	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.05	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	12	101	COBRA BUYUP	9095	00000	235	0.10	7/23/2018	7/23/2018	7/25/2018	99	46501			
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7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204530007249	435	69.43	7/5/2018	7/23/2018	7/23/2018	1	46501	E3354WVM200	742871470	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204530007249	435	20.82	7/5/2018	7/23/2018	7/23/2018	1	46501	E3354WVM201	742871470	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	7.51	7/9/2018	7/24/2018	7/24/2018	1	41900	DHNDQC9QWX00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	7.30	7/8/2018	7/24/2018	7/24/2018	1	41900	DDQXJGHLN00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204580004554	435	1,957.55	7/10/2018	7/23/2018	7/23/2018	1	46501	E1354YCBS00	742802643	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204580004554	435	698.95	7/17/2018	7/23/2018	7/23/2018	1	46501	E1354YWNC00	742802643	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204580003491	435	138.74	7/10/2018	7/23/2018	7/23/2018	1	46501	EVJL4WGS300	461105510	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204530004999	435	93.97	7/5/2018	7/23/2018	7/23/2018	1	46501	ETJL4W3YF00	463957299	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204540002925	435	30.00	7/3/2018	7/23/2018	7/23/2018	1	46501	ETT4W4YD0100	273107766	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818202510000364	435	12.99	7/3/2018	7/21/2018	7/23/2018	1	46501	E0FB4S6B600	273107766	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.00	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.00	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	12.00	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.00	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	4.00	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	2.00	7/23/2018	7/23/2018	7/25/2018	99	46501			
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	236.32	7/10/2018	7/24/2018	7/24/2018	1	41900	D4S4ZKXMN00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	13.06	7/10/2018	7/24/2018	7/24/2018	1	41900	D638X754K00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	18.32	7/14/2018	7/24/2018	7/24/2018	1	41900	D755VD7BV00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819969000001	59	4,949.44	7/11/2018	7/24/2018	7/24/2018	1	41900	DXNFMBLPD00	571209768	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	95.32	7/13/2018	7/24/2018	7/24/2018	1	41900	DN573CVMR00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	52.87	7/9/2018	7/24/2018	7/24/2018	1	41900	DSY8TW8WR00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	524.90	7/11/2018	7/24/2018	7/24/2018	1	41900	DB2NP67SM00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	2,780.71	7/9/2018	7/24/2018	7/24/2018	1	41900	DJQ99FHB400	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	418.05	7/9/2018	7/24/2018	7/24/2018	1	41900	DV8DRJMT100	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204480007509	435	31.21	1/29/2018	7/23/2018	7/23/2018	1	46501	E3TW4S5MW00	742967614	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	51.12	7/11/2018	7/24/2018	7/24/2018	1	41900	DTQYSHQDV00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	391.29	7/13/2018	7/24/2018	7/24/2018	1	41900	DDQXJJ6TW00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	61.68	7/13/2018	7/24/2018	7/24/2018	1	41900	DFJLH3KJS00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204580007136	435	29.11	7/14/2018	7/23/2018	7/23/2018	1	46501	EYPB4XVWX00	382084239	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	27.09	7/10/2018	7/24/2018	7/24/2018	1	41900	DTQYSH6M900	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	23.42	7/11/2018	7/24/2018	7/24/2018	1	41900	DZ7SJC3R00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	1,192.07	7/13/2018	7/24/2018	7/24/2018	2	41900	DGVQDRVQF00	6907058	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204530007497	435	6.75	6/20/2018	7/23/2018	7/23/2018	1	46501	EGL5W6W100	751453852	
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	5,858.93	7/9/2018	7/24/2018	7/24/2018	1	41900	DRWCWRP5800	6907058	
										<b>19,866.54</b>								
<b>APPRAISAL DISTRICT</b>																		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	97.70	7/15/2018	7/24/2018	7/24/2018	2	41900	D2D43V5ST00	6907058	

FT Request																			
Wire Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	2.59	7/14/2018	7/24/2018	7/24/2018	2	41900	D59LYP2JZ00	6907058		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	2.02	7/13/2018	7/24/2018	7/24/2018	2	41900	D2D43V0BJ00	6907058		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204490003090	435	794.32	7/7/2018	7/23/2018	7/23/2018	2	46501	EX354VNWV00	201909363		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204480005745	435	125.77	7/8/2018	7/23/2018	7/23/2018	2	46501	ENFB5VB1200	752472510		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204560004804	435	125.12	5/30/2018	7/23/2018	7/23/2018	2	46501	FFPB5WLSLW00	463316030		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204560004804	435	115.50	5/30/2018	7/23/2018	7/23/2018	2	46501	FFPB5WLSLW01	463316030		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204560004804	435	67.37	5/30/2018	7/23/2018	7/23/2018	2	46501	FFPB5WLSLW02	463316030		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204540002925	435	66.91	7/7/2018	7/23/2018	7/23/2018	2	46501	ETJL4YFML00	273107766		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204480005745	435	64.79	7/10/2018	7/23/2018	7/23/2018	2	46501	ENFB5VB1200	752472510		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204480005745	435	64.79	7/9/2018	7/23/2018	7/23/2018	2	46501	ENFB5VB1200	752472510		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204480005745	435	64.79	7/11/2018	7/23/2018	7/23/2018	2	46501	ELPB5VXDV00	752472510		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9046	818204560004804	435	28.87	5/31/2018	7/23/2018	7/23/2018	2	46501	FFFB5W0C500	463316030		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	377.02	7/13/2018	7/24/2018	7/24/2018	1	41900	DV8DRL84P00	6907058		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	2,108.40	7/9/2018	7/24/2018	7/24/2018	1	41900	DJG29X0WD00	6907058		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	114.38	7/9/2018	7/24/2018	7/24/2018	1	41900	DGVQDQ8MQ00	6907058		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	(14.95)	7/6/2018	7/24/2018	7/24/2018	2	41900	D6WVYVSGBF01	6907058		
7/25/2018	49392	285608	285608	10	201	RET BASIC	9056	231819964000001	59	(233.65)	7/6/2018	7/24/2018	7/24/2018	2	41900	DKHZ80DF501	6907058		
										<b>3,971.74</b>									
										<b>RET BASIC Total</b>	<b>23,838.28</b>								
										<b>Grand Total</b>	<b>23,838.28</b>								