



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**08/23/2018 to 08/29/2018**

**54-18241-0875**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>320,099.49</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>21,988.17</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>14,207.90</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>61,066.56</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>6,527.91</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>39,002.42</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>17,385.06</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>480,277.51</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
8/29/2018	49392	285608	285608	10	1	HC BASIC		5507	490002870	236	234.59	7/12/2017	12/11/2017	8/29/2018	1	46501	E5TWZNDZ01	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		5507	490002870	236	156.64	7/12/2017	12/11/2017	8/29/2018	1	46501	E5TWZNDZ01	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		5507	520007579	236	235.76	1/9/2018	3/26/2018	8/29/2018	7	46501	EJFB3GQ2B00	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		5507	520007579	236	235.76	1/6/2018	3/26/2018	8/29/2018	7	46501	EGTW3F9J500	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		5507	620004261	236	101.04	1/6/2018	5/25/2018	8/29/2018	7	46501	E8FB2CYXN01	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		5507	620004261	236	101.04	1/9/2018	5/25/2018	8/29/2018	7	46501	EATW3B8M601	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	8762788	236	13.60	1/9/2018	3/12/2018	8/29/2018	4	46501	ESPB2Q84B00	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	8685135	236	13.60	12/14/2017	2/12/2018	8/29/2018	4	46501	EVTW2BT7K00	0
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	7978392	231	(101.00)	5/4/2017	6/26/2017	8/24/2018	2	46501	PMABZG61300	741738475
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(147.52)	8/6/2018	8/24/2018	8/24/2018	1	41900	DKS67V86Q01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	56.09	8/6/2018	8/27/2018	8/27/2018	1	46501	ELFB6K79000	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	413.52	8/11/2018	8/24/2018	8/24/2018	1	41900	DD6GKRXZL00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	14.57	8/13/2018	8/24/2018	8/24/2018	1	41900	DYZKKBGZH00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.86	8/8/2018	8/24/2018	8/24/2018	1	41900	DPRLOV3CF00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240560003869	435	189.04	8/22/2018	8/28/2018	8/28/2018	1	46501	E5TW5JG2G00	205667741
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	105.71	7/26/2018	8/27/2018	8/27/2018	1	41039	EVAB5HBX00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	93.65	7/26/2018	8/27/2018	8/27/2018	1	41039	EQ356JSYK00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(2.02)	8/3/2018	8/24/2018	8/24/2018	1	41900	DJZJ979FJ01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(3.65)	8/3/2018	8/24/2018	8/24/2018	1	41900	D872SQHN101	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	3,522.34	8/3/2018	8/27/2018	8/27/2018	1	46501	EQJL6HF1600	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	41.69	8/3/2018	8/27/2018	8/27/2018	1	46501	EQJL6HF1601	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	7.99	6/27/2018	8/27/2018	8/27/2018	1	46501	EG356CKL600	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580008892	435	26.13	8/2/2018	8/28/2018	8/28/2018	1	46501	EX355HJ6300	742899161
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000294	435	162.52	8/13/2018	8/27/2018	8/27/2018	1	46501	EQ356CYXR00	474281011
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002596	435	207.81	6/9/2018	8/27/2018	8/27/2018	1	46501	EMTW6JNJ500	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002596	435	49.06	6/9/2018	8/27/2018	8/27/2018	1	46501	EQ356GTCW00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480004351	435	76.68	8/7/2018	8/27/2018	8/27/2018	1	46501	EC356C8DL00	464001696
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510001179	435	17.51	8/13/2018	8/27/2018	8/27/2018	1	41039	EVJL5CJDK00	451348006
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	21.73	7/22/2018	8/27/2018	8/27/2018	1	46501	E7JL5FF4X00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	8.02	7/22/2018	8/27/2018	8/27/2018	1	46501	E7JL5FF4X01	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	356.33	8/15/2018	8/24/2018	8/24/2018	1	41900	D6CHX46W700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	55.23	8/13/2018	8/24/2018	8/24/2018	1	41900	DNPP2RFTD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(3.88)	7/29/2018	8/24/2018	8/24/2018	1	41900	D51CZ96SH01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	564.55	8/17/2018	8/27/2018	8/27/2018	3	46501	ECTW6KSY100	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510007110	435	93.65	8/16/2018	8/27/2018	8/27/2018	3	46501	ELFB6HR4L00	710905290
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.58	8/13/2018	8/24/2018	8/24/2018	1	41900	DQTGZ01YX00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	306.10	8/13/2018	8/24/2018	8/24/2018	1	41900	DOJK7FLFV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	93.76	8/7/2018	8/24/2018	8/24/2018	1	41900	DF04JB0ZH00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242383	435	872.82	7/30/2018	8/27/2018	8/27/2018	1	46501	EHF6D3WDD00	823121065
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/30/2018	8/17/2018	8/28/2018	1	46501	EHF6D3WDD00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	715.40	8/20/2018	8/27/2018	8/27/2018	2	46501	EPP6H1YT00	742802643

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/1/2018	8/13/2018	8/24/2018	2	46501	EVAB48KDHO0	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240490001476	435	486.57	8/23/2018	8/28/2018	8/28/2018	2	46501	EJAB6MQ4Y00	270029664
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005252	435	43.10	7/20/2018	8/27/2018	8/27/2018	1	46501	ETJL5G7ZJ01	200024531
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005252	435	11.46	7/20/2018	8/27/2018	8/27/2018	1	46501	ETJL5G7ZJ00	200024531
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510006106	435	68.13	8/1/2018	8/28/2018	8/28/2018	1	46501	EFAB6MKKB600	741940911
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006097	435	9.14	8/14/2018	8/27/2018	8/27/2018	3	46501	ESY05D6W900	742984296
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570000435	435	109.40	8/15/2018	8/28/2018	8/28/2018	2	46501	ECTW6L69T00	261812482
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009081	435	55.97	8/23/2018	8/28/2018	8/28/2018	1	46501	ERWY6J2D300	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009081	435	0.28	8/23/2018	8/28/2018	8/28/2018	1	46501	ERWY6J2D301	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.16	8/8/2018	8/24/2018	8/24/2018	4	41900	DP741S6RY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.17	8/8/2018	8/24/2018	8/24/2018	4	41900	DBWBN2QL000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	82.14	8/8/2018	8/27/2018	8/27/2018	4	46501	EQJL6D8KK00	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	35.29	8/16/2018	8/27/2018	8/27/2018	1	46501	E6FB5GNFY00	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	1.04	8/8/2018	8/27/2018	8/27/2018	4	46501	EQJL6D8KK01	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(36.60)	8/1/2018	8/24/2018	8/24/2018	1	41900	D4HY08CF001	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(102.28)	7/28/2018	8/24/2018	8/24/2018	1	41900	DVJMR8DCM01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	796.42	8/13/2018	8/24/2018	8/24/2018	1	41900	DKHZ8D5X000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002912	435	106.27	8/12/2018	8/27/2018	8/27/2018	4	46501	EG356CNWS00	562546021
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9251057	435	86.86	5/24/2018	8/29/2018	8/29/2018	2	46501	E4Y0459G600	201494502
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9251057	435	59.23	6/12/2018	8/29/2018	8/29/2018	2	46501	E4Y0459H200	201494502
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005128	435	460.40	7/30/2018	8/27/2018	8/27/2018	1	46501	ECTW6GX LZ00	205100794
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005151	435	5.16	8/6/2018	8/27/2018	8/27/2018	1	46501	EGTW6FTY300	465292740
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818237450000898	435	4.51	8/8/2018	8/25/2018	8/27/2018	2	46501	ETTW5GGJL00	742985661
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243584	435	58.07	8/1/2018	8/27/2018	8/27/2018	1	46501	EZTW5C50200	742708165
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243584	435	50.68	8/11/2018	8/27/2018	8/27/2018	1	46501	EDFB6FPNH00	742708165
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	121.72	8/20/2018	8/27/2018	8/27/2018	1	46501	EVAB5G29L00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002483	435	119.00	8/10/2018	8/27/2018	8/27/2018	1	46501	E3JL5CPK900	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	56.07	8/20/2018	8/27/2018	8/27/2018	1	46501	ENFB6JLQH00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(1,352.49)	7/31/2018	8/24/2018	8/24/2018	1	41900	DRBXXXW8M01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590009035	435	75.04	8/21/2018	8/28/2018	8/28/2018	1	46501	ERFB6L8F801	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590009035	435	47.33	8/21/2018	8/28/2018	8/28/2018	1	46501	ERFB6L8F800	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590009035	435	34.89	8/21/2018	8/28/2018	8/28/2018	1	46501	ERFB6L8F802	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(14.57)	8/3/2018	8/24/2018	8/24/2018	1	41900	DW22QDBZS01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008533	435	155.00	8/14/2018	8/28/2018	8/28/2018	2	46501	E3JL5H6S000	743001653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	133.51	8/15/2018	8/24/2018	8/24/2018	1	41900	DFSTH020L00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	20.00	8/14/2018	8/24/2018	8/24/2018	1	41900	DX3ZNMJ3300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240540008341	435	126.62	8/24/2018	8/28/2018	8/28/2018	2	46501	E1JL5K92F00	742926290
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	690.29	8/13/2018	8/24/2018	8/24/2018	4	41900	DWVRP2PRW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480004351	435	67.79	6/28/2018	8/27/2018	8/27/2018	1	46501	E7TWS5DPT200	464001696
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242938	435	105.75	8/16/2018	8/27/2018	8/27/2018	5	46501	EPAB6HGCL00	470874059

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	102.31	6/20/2018	8/27/2018	8/27/2018	6	46501	E5JL5B72900	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	16.36	6/20/2018	8/27/2018	8/27/2018	6	46501	E5JL5B72901	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	6.16	6/21/2018	8/27/2018	8/27/2018	6	46501	EHPB6DXLP00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520004870	435	49.71	7/24/2018	8/27/2018	8/27/2018	3	46501	E1AB5D6MR00	161741584
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005876	435	91.48	8/16/2018	8/27/2018	8/27/2018	1	46501	EVJL5G1SP00	742879098
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550007300	435	53.97	8/7/2018	8/27/2018	8/27/2018	1	46501	E8Y05CKDY00	680519941
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	52.32	8/8/2018	8/27/2018	8/27/2018	1	46501	ECAB6KJGF00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550007300	435	23.77	8/13/2018	8/27/2018	8/27/2018	1	46501	EPB6C8QH00	680519941
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	8.06	8/8/2018	8/27/2018	8/27/2018	1	46501	ECAB6KJGF01	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570007442	435	113.65	8/16/2018	8/27/2018	8/27/2018	1	46501	EPAB6K0X100	760010407
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570007442	435	44.68	8/16/2018	8/27/2018	8/27/2018	1	46501	EHPB6KPDW00	760010407
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006011	435	37.22	8/16/2018	8/27/2018	8/27/2018	1	46501	EQAB6LVH500	421643722
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510002858	435	23.77	8/2/2018	8/27/2018	8/27/2018	1	46501	ESY05C7ZF00	461050665
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490001871	435	77.91	2/23/2018	8/27/2018	8/27/2018	2	46501	E8FB5G8JN00	233069260
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006373	435	51.49	8/13/2018	8/27/2018	8/27/2018	1	46501	EV355F2X100	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006373	435	25.13	8/13/2018	8/27/2018	8/27/2018	1	46501	EV355F2X101	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	493.80	8/13/2018	8/24/2018	8/24/2018	1	41900	DKHZ8D47W00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.17	8/13/2018	8/24/2018	8/24/2018	1	41900	DQTGZ039H00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9240768	435	40.00	8/20/2018	8/27/2018	8/27/2018	1	46500	EPFB6LWQF00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	14.37	8/20/2018	8/28/2018	8/28/2018	1	46501	EPAB6LV6200	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.90	8/15/2018	8/24/2018	8/24/2018	1	41900	DNXX2B36J00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.95	8/15/2018	8/24/2018	8/24/2018	1	41900	DXNXNM7K8C00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006116	435	105.19	8/12/2018	8/27/2018	8/27/2018	1	46501	EBY06F4VZ00	742247256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	69.40	8/15/2018	8/27/2018	8/27/2018	1	46501	E3JL5CM9D00	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	68.25	8/17/2018	8/27/2018	8/27/2018	1	46501	ECAB6KZ8K00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002770	435	32.88	8/15/2018	8/27/2018	8/27/2018	1	46501	EJAB6G4BB00	460489026
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006116	435	2.44	8/12/2018	8/27/2018	8/27/2018	1	46501	EBY06F4VZ01	742247256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	2.44	8/15/2018	8/27/2018	8/27/2018	1	46501	E3JL5CM9D01	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510006231	435	31.17	8/22/2018	8/28/2018	8/28/2018	3	46501	EJY06L7D500	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	81.87	8/8/2018	8/24/2018	8/24/2018	2	41900	D0SS6XRFX00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	17.99	8/8/2018	8/24/2018	8/24/2018	2	41900	DQK7ZFJF600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560005047	435	65.62	8/8/2018	8/27/2018	8/27/2018	1	46501	EJQL6HKSL00	204701276
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006614	435	71.17	8/15/2018	8/27/2018	8/27/2018	1	46501	EHPB6GMJQ00	742652339
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570003040	435	66.94	8/13/2018	8/27/2018	8/27/2018	1	46501	EJY06G3V000	273685754
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009101	435	313.75	8/24/2018	8/28/2018	8/28/2018	4	46501	E4FB5H9GS00	742971346
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823953006778	435	744.37	7/23/2018	8/27/2018	8/27/2018	1	46501	E9AB462YK00	742569713
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	110.60	8/17/2018	8/27/2018	8/27/2018	1	46501	EXJL5G26400	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	68.79	7/23/2018	8/27/2018	8/27/2018	1	46501	E9AB48J7R00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	26.28	7/23/2018	8/27/2018	8/27/2018	1	46501	E5JL5CCL200	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/23/2018	8/17/2018	8/28/2018	1	46501	E9AB48J7R00	

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	117.47	8/15/2018	8/24/2018	8/24/2018	1	41900	DJZJ9C2JX00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560001460	435	336.54	7/31/2018	8/27/2018	8/27/2018	1	46501	E7TW5C2ZJ00	452815598
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530003474	435	58.33	7/17/2018	8/27/2018	8/27/2018	1	46501	EFPB6G4X600	461691950
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003045	435	72.65	8/6/2018	8/27/2018	8/27/2018	2	46501	E0FB5B41000	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003045	435	2.44	8/6/2018	8/27/2018	8/27/2018	2	46501	E0FB5B41001	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9248267	435	120.32	5/14/2018	8/28/2018	8/28/2018	1	46501	E1355H4R000	742852150
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	436.08	8/17/2018	8/27/2018	8/27/2018	1	46501	EKJL6KV1G00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	90.37	8/9/2018	8/24/2018	8/24/2018	1	41900	DCPOLPCWS00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005131	435	313.75	8/6/2018	8/27/2018	8/27/2018	2	46501	E1JL5FR2M00	208920209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005131	435	96.73	8/6/2018	8/27/2018	8/27/2018	4	46501	E0Y05CLGP00	208920209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240520004100	435	106.26	8/15/2018	8/28/2018	8/28/2018	1	46501	E7AB5H9R100	202200336
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	40.97	8/6/2018	8/24/2018	8/24/2018	3	41900	DSDTW5HF600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490007149	435	24.50	8/17/2018	8/27/2018	8/27/2018	1	46501	E8FB5H0D100	752131429
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490007149	435	18.00	8/17/2018	8/27/2018	8/27/2018	1	46501	E7TW5HVG300	752131429
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510005941	435	57.00	8/20/2018	8/28/2018	8/28/2018	1	46501	E9RT5CC2200	752131429
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006192	435	7.43	8/14/2018	8/27/2018	8/27/2018	1	46501	E5JL5FZSD00	742554159
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580006189	435	9.85	6/19/2018	8/28/2018	8/28/2018	1	46501	ECJL6MD3500	742554159
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	36.32	8/13/2018	8/24/2018	8/24/2018	1	41900	DS4LWNG3200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490001871	435	1,428.16	8/17/2018	8/27/2018	8/27/2018	1	46501	ESY05KJZQ00	233069260
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006596	435	14.00	8/20/2018	8/27/2018	8/27/2018	3	46501	EYY05GR3R00	743102526
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	75.72	8/12/2018	8/24/2018	8/24/2018	1	41900	D0JK7FBGS00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	118.13	8/9/2018	8/24/2018	8/24/2018	1	41900	D3G127N6600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560001460	435	140.70	8/3/2018	8/27/2018	8/27/2018	2	46501	ECAB6D52V00	452815598
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	150.46	8/3/2018	8/28/2018	8/28/2018	2	46501	EJPB6MBB300	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	13.77	8/15/2018	8/28/2018	8/28/2018	2	46501	EJY06L5Q600	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006271	435	232.80	5/23/2018	8/27/2018	8/27/2018	1	46501	EDY06CDCY00	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006271	435	14.03	5/23/2018	8/27/2018	8/27/2018	1	46501	EFAB6FWWN700	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	432.53	8/9/2018	8/24/2018	8/24/2018	1	41900	D982QX6KQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235580003687	435	4,675.00	7/16/2018	8/23/2018	8/23/2018	1	46501	E9AB4Y0MH00	465476831
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	107.71	8/15/2018	8/27/2018	8/27/2018	1	46501	E1TW5F15B00	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.74	8/11/2018	8/24/2018	8/24/2018	2	41900	DJ5VBQM5V00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	38.36	8/14/2018	8/24/2018	8/24/2018	3	41900	DDQXJVN0000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	16.47	8/10/2018	8/24/2018	8/24/2018	2	41900	DQGTGYZR5L00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007009	435	32.08	5/31/2018	8/27/2018	8/27/2018	1	46501	E4Y05DNWK00	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510004277	435	16.01	8/21/2018	8/28/2018	8/28/2018	1	46501	EM356LROX00	208038092
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520002146	435	170.45	8/11/2018	8/27/2018	8/27/2018	4	46501	EGTW6HR4200	455221060
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006425	435	41.58	8/16/2018	8/27/2018	8/27/2018	3	46501	E8Y05JXZG00	742965954
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006194	435	73.59	8/16/2018	8/27/2018	8/27/2018	1	46501	EATW6HWCMM00	760273984
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	63.34	8/10/2018	8/27/2018	8/27/2018	1	46501	EMAB6L8LF00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510002858	435	3.49	8/10/2018	8/27/2018	8/27/2018	1	46501	E9JB468VZ00	461050665

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	395.28	8/13/2018	8/24/2018	8/24/2018	1	41900	DB2NPJW8S00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	187.80	8/12/2018	8/24/2018	8/24/2018	1	41900	DDQXJTXVB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	172.21	8/8/2018	8/24/2018	8/24/2018	4	41900	DYZKK8XGCO0	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	55.21	8/12/2018	8/24/2018	8/24/2018	1	41900	DP741T9D200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	29.11	8/12/2018	8/24/2018	8/24/2018	1	41900	DQ0TODN4500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	17,219.84	8/6/2018	8/27/2018	8/27/2018	1	46501	EC356C7LV00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001747	435	1,190.85	8/6/2018	8/27/2018	8/27/2018	1	46501	EFAB6FKJQ00	201909363
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	132.30	8/6/2018	8/27/2018	8/27/2018	1	46501	EC356C7LV00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	111.07	8/9/2018	8/27/2018	8/27/2018	1	46501	EJY06D53X00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	111.07	8/8/2018	8/27/2018	8/27/2018	1	46501	EJY06D53X00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	111.07	8/11/2018	8/27/2018	8/27/2018	1	46501	EHFB6F1MP00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	111.07	8/10/2018	8/27/2018	8/27/2018	1	46501	EHFB6F1MP00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/6/2018	8/16/2018	8/28/2018	1	46501	EFAB6FKJQ00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007103	435	96.25	6/29/2018	8/27/2018	8/27/2018	3	46501	E6FB5H81C00	742777597
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005791	435	245.22	8/9/2018	8/27/2018	8/27/2018	1	46501	E2FB5D30B00	742845471
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005791	435	30.34	8/9/2018	8/27/2018	8/27/2018	1	46501	E2FB5D30B02	742845471
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005791	435	26.17	8/9/2018	8/27/2018	8/27/2018	1	46501	E2FB5D30B01	742845471
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006680	435	721.50	8/17/2018	8/27/2018	8/27/2018	1	46501	EV355HSC300	746001118
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,248.83	8/8/2018	8/24/2018	8/24/2018	1	41900	D1LG5HT5R00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	565.20	8/8/2018	8/24/2018	8/24/2018	1	41900	DXXNM543CO0	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.86	8/8/2018	8/24/2018	8/24/2018	1	41900	DJ5VBPKTV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590006126	435	81.00	6/22/2018	8/28/2018	8/28/2018	4	46501	E1355GTGN00	742543414
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	269.20	8/15/2018	8/24/2018	8/24/2018	3	41900	D7YVT9Y9Y00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	35.12	8/13/2018	8/24/2018	8/24/2018	3	41900	DRBXY26QW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500005882	435	36.52	8/12/2018	8/28/2018	8/28/2018	3	46501	EBPB6KGK200	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	82.67	8/20/2018	8/28/2018	8/28/2018	4	46501	EK356J0H600	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	254.03	8/10/2018	8/24/2018	8/24/2018	1	41900	DCDSM5FWCO0	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003045	435	85.09	8/6/2018	8/27/2018	8/27/2018	2	46501	E1355B32H00	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550002314	435	75.16	4/8/2018	8/28/2018	8/28/2018	1	46501	EKJL6LTWJ00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.10	8/8/2018	8/24/2018	8/24/2018	1	41900	DRBXY0QZQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(7.60)	7/28/2018	8/24/2018	8/24/2018	1	41900	DKHZ874M801	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	337.45	8/3/2018	8/27/2018	8/27/2018	1	46501	E9JB45QD200	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480001816	435	13.77	8/10/2018	8/27/2018	8/27/2018	1	46501	E3AB5CZMG00	201675559
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005098	435	120.98	8/8/2018	8/27/2018	8/27/2018	2	46501	E6FB5GNV200	43836316
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	2.06	8/13/2018	8/27/2018	8/27/2018	1	46501	EK356JLK800	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	11.49	8/15/2018	8/24/2018	8/24/2018	1	41900	D0SS6ZVCG00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	269.85	8/16/2018	8/27/2018	8/27/2018	1	46501	EVTW5HR6N00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500005882	435	83.86	8/15/2018	8/28/2018	8/28/2018	1	46501	EXAB5H24Z00	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.10)	12/1/2017	5/9/2018	8/27/2018	2	41039	E4Y03NB5600	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	716.17	8/8/2018	8/24/2018	8/24/2018	1	41900	DYZKK8ZDP00	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
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	27.66	8/13/2018	8/24/2018	8/24/2018	1	41900	DQTGZ03F000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,252.07	8/15/2018	8/24/2018	8/24/2018	1	41900	DWLJLPL5P700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	160.28	8/13/2018	8/24/2018	8/24/2018	1	41900	D6MQWWMRNZ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570006217	435	379.47	8/20/2018	8/27/2018	8/27/2018	1	46501	E0PB5HQQT00	742206635
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006345	435	101.80	8/13/2018	8/27/2018	8/27/2018	1	46501	EFY06GKJPJ00	742888035
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006345	435	73.13	8/10/2018	8/27/2018	8/27/2018	1	46501	EZTW5BCWX00	742888035
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006345	435	43.53	8/2/2018	8/27/2018	8/27/2018	1	46501	EWFB5C6XT00	742888035
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.60	8/15/2018	8/24/2018	8/24/2018	1	41900	DSDTW6MW000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	186.16	8/10/2018	8/24/2018	8/24/2018	1	41900	DVSVQYFH300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2,475.83	8/14/2018	8/24/2018	8/24/2018	1	41900	DLKW6JDLX00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,192.07	8/15/2018	8/24/2018	8/24/2018	1	41900	DYZKCC28500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	133.98	8/15/2018	8/24/2018	8/24/2018	1	41900	D638XLT0Y00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006872	435	150.98	8/10/2018	8/27/2018	8/27/2018	1	46501	EGTW6FZRP00	742543414
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	9.06	8/9/2018	8/24/2018	8/24/2018	1	41900	D0038BKHV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823070000001	59	10.75	8/15/2018	8/24/2018	8/24/2018	1	41900	D6MQWNLD500	300123760
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490004359	435	3,345.30	8/19/2018	8/27/2018	8/27/2018	1	46501	ERFB6K4SZ00	621656022
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007726	435	108.36	8/11/2018	8/27/2018	8/27/2018	3	46501	EHY06FPP500	20692909
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007726	435	23.77	5/30/2018	8/27/2018	8/27/2018	2	46501	E5AB4D1P300	20692909
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	330.11	8/13/2018	8/24/2018	8/24/2018	1	41900	D23X4M7LD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	238.14	7/30/2018	8/27/2018	8/27/2018	1	46501	EKAB6D7BJ00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	114.13	7/31/2018	8/27/2018	8/27/2018	1	46501	EKAB6D7BJ00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590009024	435	146.29	8/22/2018	8/28/2018	8/28/2018	1	46501	EKTW6MMDQ00	742985661
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530001431	435	472.71	8/16/2018	8/27/2018	8/27/2018	2	46501	EMJL6LQX700	452517917
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	45.23	8/10/2018	8/24/2018	8/24/2018	1	41900	DM3B5K67M00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/13/2018	8/24/2018	8/24/2018	1	41900	D4HY0DFG400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	23.77	8/14/2018	8/27/2018	8/27/2018	1	46501	EM356GKFQ00	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006135	435	106.30	8/21/2018	8/27/2018	8/27/2018	3	46501	ELY06LVYG00	742506786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550008063	435	96.73	8/23/2018	8/28/2018	8/28/2018	2	46501	EHPB6KGP500	20692909
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006192	435	4.07	8/14/2018	8/27/2018	8/27/2018	1	46501	E9RT48HQZ00	742554159
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	94.81	8/7/2018	8/27/2018	8/27/2018	2	46501	E7JL5DT7V00	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520004285	435	51.23	8/14/2018	8/27/2018	8/27/2018	4	41039	E6PB5KRWJ00	464488425
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520004285	435	35.48	8/21/2018	8/27/2018	8/27/2018	4	41039	E6Y05KWSG00	464488425
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	593.75	8/12/2018	8/24/2018	8/24/2018	4	41900	D90RRDNLK00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	80.52	8/15/2018	8/24/2018	8/24/2018	1	41900	DSDTW6Y8S00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	15.51	8/13/2018	8/24/2018	8/24/2018	1	41900	D59LYZT6T00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.44	8/10/2018	8/24/2018	8/24/2018	4	41900	DF8CHWCYB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	149.10	7/18/2018	8/27/2018	8/27/2018	1	46501	EXJL5HDT700	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480003199	435	88.46	8/15/2018	8/27/2018	8/27/2018	2	46501	EYPB5DNF500	461450004
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510001326	435	116.02	8/23/2018	8/28/2018	8/28/2018	2	46501	EQ356KKGX00	461450004
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570003970	435	1,254.99	8/19/2018	8/28/2018	8/28/2018	1	46501	E0FB5JB4W00	233069260

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	101.97	8/14/2018	8/24/2018	8/24/2018	1	41900	DSDTW6DKV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	13.06	8/14/2018	8/24/2018	8/24/2018	3	41900	DYG3L8WNH00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002321	435	53.97	8/14/2018	8/27/2018	8/27/2018	3	46501	EPFB6G4X700	812369811
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002321	435	23.77	8/14/2018	8/27/2018	8/27/2018	4	46501	EPPB6D21N00	812369811
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240540008353	435	29.40	8/9/2018	8/28/2018	8/28/2018	1	46501	EDPB6J36T00	742974990
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	491.45	8/14/2018	8/24/2018	8/24/2018	5	41900	D755VQ60V00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243365	435	67.57	1/16/2017	8/27/2018	8/27/2018	2	46500	EA356D2TJ00	742638006
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550003159	435	76.68	8/3/2018	8/27/2018	8/27/2018	1	46501	E2Y05CMT600	461105510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590006200	435	23.77	8/16/2018	8/28/2018	8/28/2018	2	46501	EWFB5K4RB00	611539254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.03	8/6/2018	8/15/2018	8/28/2018	4	46501	EPPB5CPC500	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	6/26/2018	8/15/2018	8/28/2018	1	46501	E6FB49VJC02	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.65	8/10/2018	8/24/2018	8/24/2018	2	41900	DGB8G07VW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(3.65)	7/31/2018	8/24/2018	8/24/2018	2	41900	DL9N6V94Y01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(80.89)	7/29/2018	8/24/2018	8/24/2018	1	41900	DSY8V2YJH01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	27.67	8/8/2018	8/24/2018	8/24/2018	1	41900	D47Q0TJF500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580001335	435	1.22	8/8/2018	8/27/2018	8/27/2018	1	46501	ERFB6FDBT01	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006872	435	171.98	8/21/2018	8/27/2018	8/27/2018	1	46501	EDY06JBLH00	742543414
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580001335	435	93.89	8/8/2018	8/27/2018	8/27/2018	1	46501	ERFB6FDBT00	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006097	435	153.66	8/15/2018	8/27/2018	8/27/2018	3	46501	E7AB5C75V00	742984296
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510005990	435	23.77	8/22/2018	8/28/2018	8/28/2018	1	46501	ECJL6L8C600	331175818
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	44.20	8/9/2018	8/28/2018	8/28/2018	1	46501	EHY06LFPB00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	139.72	8/15/2018	8/24/2018	8/24/2018	3	41900	D3ZH1CH3400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	32.61	8/9/2018	8/24/2018	8/24/2018	5	41900	DSY8V6VMZ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520004707	435	61.25	8/3/2018	8/27/2018	8/27/2018	4	46501	EQJL6DOW300	204786161
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/13/2018	8/24/2018	8/24/2018	3	41900	D3Q81SWTH00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/13/2018	8/24/2018	8/24/2018	2	41900	DKS67XNKZ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823949004390	435	741.37	8/13/2018	8/27/2018	8/27/2018	4	46501	E6PB5DC5F00	203643232
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823949004390	435	127.56	8/13/2018	8/27/2018	8/27/2018	2	46501	E6Y05DH4500	203643232
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823949004390	435	24.00	8/13/2018	8/27/2018	8/27/2018	4	46501	E6PB5DC5F01	203643232
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,293.95	8/9/2018	8/24/2018	8/24/2018	1	41900	D3ZH199PZ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(10.18)	8/7/2018	8/24/2018	8/24/2018	1	41900	DR2PYGR6Q01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(448.74)	8/7/2018	8/24/2018	8/24/2018	1	41900	DRWCX27GJ01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	26.62	8/8/2018	8/24/2018	8/24/2018	1	41900	DD6GKR18G00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243163	435	13.77	7/6/2018	8/27/2018	8/27/2018	1	46501	ER576HWV400	742852150
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002912	435	255.69	8/10/2018	8/27/2018	8/27/2018	3	46501	ERNQ6B8J000	562546021
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	57.35	8/16/2018	8/27/2018	8/27/2018	1	46501	EQ356JJHM00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580001671	435	125.12	7/8/2018	8/28/2018	8/28/2018	1	46501	E8PB5FYN700	463316030
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240560006255	435	123.88	7/27/2018	8/28/2018	8/28/2018	1	46501	E9025D9MB00	742793592
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	13.77	8/14/2018	8/28/2018	8/28/2018	4	46501	ELPB6J0XG00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	87.03	8/11/2018	8/24/2018	8/24/2018	3	41900	D4HY0CYQD00	6907058

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	4,661.42	8/16/2018	8/27/2018	8/27/2018	3	46501	EMJL6KZ6R00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006238	435	511.87	8/16/2018	8/27/2018	8/27/2018	3	46501	EVAB5FCL600	742849012
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006238	435	305.69	8/17/2018	8/27/2018	8/27/2018	3	46501	EVAB5FCL600	742849012
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	208.75	8/16/2018	8/27/2018	8/27/2018	2	46501	EZTW5DGY000	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006238	435	95.11	8/18/2018	8/27/2018	8/27/2018	3	46501	EVAB5FCL600	742849012
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	59.40	8/9/2018	8/27/2018	8/27/2018	2	46501	ET355DVGN01	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005151	435	45.16	8/9/2018	8/27/2018	8/27/2018	2	46501	EXTW5CGDF00	465292740
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	(49.40)	8/9/2018	8/27/2018	8/27/2018	2	46501	ET355DVGN01	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520001925	435	255.69	8/15/2018	8/27/2018	8/27/2018	2	46501	EHFB6G75R00	202373111
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002596	435	19.24	3/28/2018	8/27/2018	8/27/2018	1	46501	EDFB6J0MZ00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2,067.53	8/10/2018	8/24/2018	8/24/2018	3	41900	D0038BZ4H00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003284	435	72.76	8/2/2018	8/27/2018	8/27/2018	1	46501	EKAB6FM8K00	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	25.00	7/20/2018	8/27/2018	8/27/2018	3	46501	E9AB47XJQ00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500002421	435	528.27	8/14/2018	8/28/2018	8/28/2018	1	46501	EJPB6L36L00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	14.49	8/17/2018	8/27/2018	8/27/2018	1	46501	ECAB6KJGD00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	55.97	8/14/2018	8/24/2018	8/24/2018	1	41900	DFJLHFVHW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.32	8/14/2018	8/24/2018	8/24/2018	2	41900	D638XLBQT00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(5.70)	7/30/2018	8/24/2018	8/24/2018	1	41900	DSP1VKJXX01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570002464	435	53.97	8/15/2018	8/27/2018	8/27/2018	2	46501	EKTW6HRYW00	272453492
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	33.64	8/8/2018	8/24/2018	8/24/2018	3	41900	D0038B61900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001301	435	101.97	8/6/2018	8/27/2018	8/27/2018	3	46501	E2FB5DXB100	264385285
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001301	435	(40.00)	8/6/2018	8/27/2018	8/27/2018	3	46501	E2FB5DXB100	264385285
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510004439	435	275.00	8/24/2018	8/28/2018	8/28/2018	1	41039	E6FB5K0TR00	475519672
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235510000459	435	275.00	8/17/2018	8/23/2018	8/23/2018	1	41039	ET355DT8500	475519672
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005759	435	67.32	8/15/2018	8/27/2018	8/27/2018	3	46501	EAAB6D0HS00	741695861
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	162.16	8/9/2018	8/24/2018	8/24/2018	1	41900	D7FDV66KB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.74	8/9/2018	8/24/2018	8/24/2018	2	41900	D6MQWLQ7800	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005971	435	23.77	8/9/2018	8/27/2018	8/27/2018	2	46501	ESFB5F9D800	742039068
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(97.70)	7/31/2018	8/24/2018	8/24/2018	1	41900	DPRL0R14R01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(107.20)	7/26/2018	8/24/2018	8/24/2018	1	41900	D00385WWD01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	196.69	8/8/2018	8/24/2018	8/24/2018	1	41900	DR2PYHFZ000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.96	8/8/2018	8/24/2018	8/24/2018	1	41900	D51CZDS9600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.65	8/14/2018	8/24/2018	8/24/2018	1	41900	DTGQT9YF500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	214.90	8/18/2018	8/27/2018	8/27/2018	1	46501	EXTW5HDVVG00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490001871	435	384.72	6/8/2018	8/27/2018	8/27/2018	1	46501	EZJL4FFB700	233069260
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	57.49	6/7/2018	8/27/2018	8/27/2018	1	46501	E9RT380DN01	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	15.82	8/10/2018	8/24/2018	8/24/2018	1	41900	D8H9SBGJX00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540007285	435	97.46	7/13/2018	8/27/2018	8/27/2018	1	46501	EJPB6FKNT00	320242693
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	413.52	8/10/2018	8/24/2018	8/24/2018	1	41900	DM3B5KBLCO0	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/10/2018	8/24/2018	8/24/2018	1	41900	DY5WLQCVT00	6907058

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	25.89	7/7/2018	8/27/2018	8/27/2018	1	46501	EA356F72000	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	7.88	7/25/2018	8/27/2018	8/27/2018	1	46501	E1TW5JSH400	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520004653	435	540.00	8/3/2018	8/27/2018	8/27/2018	1	46501	EFFB6FCV000	392071295
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002483	435	130.00	8/8/2018	8/27/2018	8/27/2018	3	46501	E1JL5FR3K00	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	10.77	7/23/2018	8/27/2018	8/27/2018	3	46501	EA356DX8W00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/15/2018	8/24/2018	8/24/2018	1	41900	DRM4XMN4400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	431.43	8/12/2018	8/24/2018	8/24/2018	2	41900	DH3YDLZJ000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.68	8/12/2018	8/24/2018	8/24/2018	2	41900	DJQ99SMPW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490000215	435	849.84	8/22/2018	8/27/2018	8/27/2018	1	46501	E2Y05H3L700	473681876
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490000215	435	157.53	8/14/2018	8/27/2018	8/27/2018	1	46501	E3355GW0D00	473681876
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242938	435	95.62	8/23/2018	8/27/2018	8/27/2018	2	46501	E0FB5HVD000	470874059
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.60	8/9/2018	8/24/2018	8/24/2018	1	41900	DMCK52RS300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.16	8/14/2018	8/24/2018	8/24/2018	1	41900	DXNFMPL1J00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	54.82	8/14/2018	8/24/2018	8/24/2018	5	41900	DCY7L8B9Y00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	32.00	8/15/2018	8/24/2018	8/24/2018	3	41900	DSP1VRC8B00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	5.30	8/15/2018	8/27/2018	8/27/2018	3	46501	E1TW5F1X600	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	(5.30)	8/15/2018	8/27/2018	8/27/2018	3	46501	E1TW5F1X600	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	208.09	8/13/2018	8/24/2018	8/24/2018	1	41900	DQ90ZYF6B00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	22.68	8/9/2018	8/24/2018	8/24/2018	1	41900	DKS67WST700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	13.06	8/13/2018	8/24/2018	8/24/2018	1	41900	DMMS4MXNV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242938	435	89.05	8/23/2018	8/27/2018	8/27/2018	1	46501	EQLJL6LRS400	470874059
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006467	435	398.28	8/9/2018	8/28/2018	8/28/2018	1	46501	ENY06KNX800	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241580002764	435	93.15	8/9/2018	8/29/2018	8/29/2018	1	46501	EVJL5C9D100	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	17.92	8/13/2018	8/24/2018	8/24/2018	5	41900	DV05SCSR700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006567	435	87.11	8/13/2018	8/27/2018	8/27/2018	5	46501	EFFB6HK4J00	743001653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	95.38	8/8/2018	8/24/2018	8/24/2018	1	41900	DBM3NK1CF00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	29.82	8/8/2018	8/27/2018	8/27/2018	1	46501	ERFB6HV8K00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510001106	435	116.45	8/15/2018	8/27/2018	8/27/2018	3	46501	EZAB5C5DB00	450491147
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006122	435	50.11	8/8/2018	8/27/2018	8/27/2018	4	46501	EVJL5DVSH00	742139209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823953004459	435	41.58	8/15/2018	8/27/2018	8/27/2018	4	46501	EYPB5DP7700	611494320
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823953004459	435	41.58	8/10/2018	8/27/2018	8/27/2018	4	46501	EYPB5DP7700	611494320
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831824058006239	435	91.58	8/22/2018	8/28/2018	8/28/2018	4	46501	E7TW55KWJ00	611494320
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831824058006239	435	41.58	8/16/2018	8/28/2018	8/28/2018	4	46501	E7AB5H5FR00	611494320
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831824058006239	435	29.98	8/22/2018	8/28/2018	8/28/2018	4	46501	E8PB5H0NCO0	611494320
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570006217	435	2,193.66	8/16/2018	8/27/2018	8/27/2018	2	46501	EPY06KH2100	742206635
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	10.30	8/8/2018	8/24/2018	8/24/2018	1	41900	D1206G79700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9246101	435	48.30	8/20/2018	8/28/2018	8/28/2018	2	41039	E3355LFZM00	466672224
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	29.10	8/10/2018	8/24/2018	8/24/2018	2	41900	DYZKK9PKS00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/19/2018	8/15/2018	8/28/2018	4	46501	EJAB6DT6D00	

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510006231	435	87.71	8/23/2018	8/28/2018	8/28/2018	4	46501	EYPB5H3F900	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	324.36	8/8/2018	8/24/2018	8/24/2018	1	41900	DYG3L70W500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005759	435	67.32	8/9/2018	8/27/2018	8/27/2018	1	46501	E3AB5CZ1100	741695861
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530004709	435	66.46	7/31/2018	8/27/2018	8/27/2018	1	46501	EAJL6HPGV00	203339066
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003045	435	317.54	8/3/2018	8/27/2018	8/27/2018	3	46501	EBPB6B9RL00	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003045	435	45.30	8/3/2018	8/27/2018	8/27/2018	3	46501	EBPB6B9RL01	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003045	435	23.77	8/3/2018	8/27/2018	8/27/2018	3	46501	EBFB6FKV200	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(118.13)	7/26/2018	8/24/2018	8/24/2018	1	41900	DYQBKM3XP01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241640003354	435	4,500.00	8/9/2018	8/29/2018	8/29/2018	2	46500	EVAB5D4LZ01	273950390
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241640003354	435	750.00	8/9/2018	8/29/2018	8/29/2018	2	46500	EVAB5D4LZ02	273950390
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241640003354	435	375.00	8/9/2018	8/29/2018	8/29/2018	2	46500	EWFB5GZFN00	273950390
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241640003354	435	180.00	8/9/2018	8/29/2018	8/29/2018	2	46500	EVAB5D4LZ00	273950390
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241640003354	435	6.21	8/9/2018	8/29/2018	8/29/2018	2	46500	EVTW5GTQL00	273950390
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490004359	435	357.00	8/22/2018	8/27/2018	8/27/2018	1	46501	EDPB6JW8000	621656022
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005799	435	390.58	7/22/2018	8/27/2018	8/27/2018	1	46501	EGTW6KMQT00	741794256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	1,498.30	8/13/2018	8/27/2018	8/27/2018	1	46501	EM356JCC300	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004205	435	299.12	7/27/2018	8/27/2018	8/27/2018	1	46501	ET355CCNK00	463981689
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823658001534	435	774.20	7/27/2018	8/24/2018	8/24/2018	1	46501	EVTW5GTZR00	742569713
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	370.69	8/14/2018	8/24/2018	8/24/2018	1	41900	DKS67Y6TR00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.55	8/14/2018	8/24/2018	8/24/2018	1	41900	D8H95C8RL00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570002464	435	549.44	8/15/2018	8/27/2018	8/27/2018	3	46501	EV355GNQ200	272453492
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570002464	435	273.17	8/15/2018	8/27/2018	8/27/2018	2	46501	ELFB6HRQH00	272453492
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570002464	435	20.00	8/15/2018	8/27/2018	8/27/2018	3	46501	EV355GNQ201	272453492
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001301	435	161.39	8/8/2018	8/27/2018	8/27/2018	2	46501	EPY06F21Q00	264385285
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	16.74	8/14/2018	8/24/2018	8/24/2018	1	41900	D08B7XDLM00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.68	8/10/2018	8/24/2018	8/24/2018	4	41900	DJ5VBQJQD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006116	435	79.71	8/10/2018	8/27/2018	8/27/2018	4	46501	E9JB45RJW00	742247256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	53.97	8/14/2018	8/27/2018	8/27/2018	1	46501	ELY06GXRW00	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	433.70	8/9/2018	8/24/2018	8/24/2018	1	41900	DBBWP18WH00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	413.52	8/9/2018	8/24/2018	8/24/2018	1	41900	D7FDV6BZ200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	45.13	8/9/2018	8/24/2018	8/24/2018	1	41900	D2XL35QP000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510007024	435	5.25	8/1/2018	8/27/2018	8/27/2018	2	46501	E4FB5BK4900	742764965
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	65.58	8/15/2018	8/24/2018	8/24/2018	1	41900	D8RJR9XL600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480001324	435	23.77	8/15/2018	8/27/2018	8/27/2018	7	46501	EMTW6HR2500	263952333
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	310.42	8/15/2018	8/24/2018	8/24/2018	1	41900	DKHZ8FBK100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	82.67	8/15/2018	8/27/2018	8/27/2018	1	46501	EYPB5GFN900	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	74.03	8/1/2018	8/27/2018	8/27/2018	1	46501	ECTW6D5LR00	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	2.74	8/1/2018	8/27/2018	8/27/2018	1	46501	ECTW6D5LR01	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	4.06	8/11/2018	8/24/2018	8/24/2018	1	41900	D7PMTTR9X900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	101.39	8/10/2018	8/24/2018	8/24/2018	1	41900	DY5WLQ9RT00	6907058

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.86	8/13/2018	8/24/2018	8/24/2018	1	41900	DXD6N4KC700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	148.97	8/8/2018	8/24/2018	8/24/2018	2	41900	DQK7ZFJB500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	80.94	8/8/2018	8/24/2018	8/24/2018	2	41900	D3Q81RP8J00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.05	8/13/2018	8/24/2018	8/24/2018	1	41900	DFJLHFH5200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540005660	435	74.13	7/13/2018	8/27/2018	8/27/2018	1	46501	E6Y05G7WP00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540005660	435	8.07	7/13/2018	8/27/2018	8/27/2018	1	46501	E6Y05G7WP01	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	133.57	8/15/2018	8/24/2018	8/24/2018	1	41900	D0038DNF300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	62.76	8/13/2018	8/27/2018	8/27/2018	1	46501	ECAB6G6C400	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560001545	435	23.77	8/9/2018	8/27/2018	8/27/2018	1	46501	E7JL5FMSK00	453083412
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818237570000326	435	67.32	8/14/2018	8/25/2018	8/27/2018	3	46501	E5JL5CGDB00	741695861
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243226	435	64.70	8/3/2018	8/27/2018	8/27/2018	2	46501	ERFB6FT1P00	742123615
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9247361	435	86.48	8/22/2018	8/28/2018	8/28/2018	2	46501	ERFB6MH2X00	742123615
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	108.62	8/13/2018	8/24/2018	8/24/2018	1	41900	DMX045G8R00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480001571	435	115.87	8/15/2018	8/27/2018	8/27/2018	2	46501	ELPB6FG9200	264724246
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560003299	435	54.20	8/10/2018	8/27/2018	8/27/2018	3	46501	E8PB5BJYB00	274455437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550002996	435	143.73	8/24/2018	8/28/2018	8/28/2018	3	46501	EAAB6J5QD00	274455437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,070.17	8/14/2018	8/24/2018	8/24/2018	1	41900	DV05SD0G200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550003159	435	69.67	8/9/2018	8/27/2018	8/27/2018	1	46501	EQAB6GTP500	461105510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	57.35	8/20/2018	8/27/2018	8/27/2018	4	46501	EPAB6KW8L00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580001858	435	45.16	8/20/2018	8/28/2018	8/28/2018	4	46501	E0FB5H91L00	463957299
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(270.18)	8/1/2018	8/24/2018	8/24/2018	3	41900	DW22QCNCQ501	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823658001534	435	1,470.00	7/18/2018	8/24/2018	8/24/2018	1	46501	EYPB5D4SH00	742569713
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480004351	435	549.31	7/18/2018	8/27/2018	8/27/2018	1	46501	ELPB6BWH300	464001696
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480004351	435	80.78	8/10/2018	8/27/2018	8/27/2018	1	46501	ELFB6D2DB00	464001696
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	7/18/2018	8/14/2018	8/27/2018	1	46501	EFFB6DPS600	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	7/18/2018	8/14/2018	8/27/2018	1	46501	EFFB6DPS600	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/18/2018	8/14/2018	8/27/2018	1	46501	EFFB6DPS600	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570003391	435	106.30	8/15/2018	8/28/2018	8/28/2018	2	46501	ENY06ICB000	201691305
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	35.89	8/12/2018	8/24/2018	8/24/2018	1	41900	DH3YDM03500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.19	8/8/2018	8/24/2018	8/24/2018	1	41900	DV05SBC2P00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	19.15	8/14/2018	8/24/2018	8/24/2018	3	41900	D35T2RJ3X00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550007249	435	57.15	8/14/2018	8/27/2018	8/27/2018	3	46501	E8Y05DKK500	742663370
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002092	435	65.48	8/21/2018	8/27/2018	8/27/2018	1	46501	EK356JN3300	202373111
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	133.98	8/9/2018	8/24/2018	8/24/2018	1	41900	DNYX27XLD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	10.18	8/8/2018	8/24/2018	8/24/2018	1	41900	DM3B5JGQP00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(1,192.07)	8/7/2018	8/24/2018	8/24/2018	1	41900	D1VP50S7T01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550000768	435	109.65	8/3/2018	8/27/2018	8/27/2018	2	46501	E9JB47MGB00	262150760
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550000768	435	53.97	8/6/2018	8/27/2018	8/27/2018	3	46501	EAJL6FC2000	262150760
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	3,357.94	8/22/2018	8/27/2018	8/27/2018	8	46501	ESFB5KSFQ00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9245298	435	247.49	8/22/2018	8/28/2018	8/28/2018	8	46501	E3TW5JG2400	814044831

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.39	8/15/2018	8/24/2018	8/24/2018	5	41900	DYQBKTQ3000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000350	435	87.10	8/8/2018	8/27/2018	8/27/2018	7	46501	ENFB6C5ZL00	260834681
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	9.37	8/15/2018	8/27/2018	8/27/2018	7	46501	EBPB6HC7K00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	5.94	8/22/2018	8/28/2018	8/28/2018	7	46501	EPFB6L2G400	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490001871	435	99.96	8/16/2018	8/27/2018	8/27/2018	1	46501	ECJL6KMLL00	233069260
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241630002568	435	105.30	8/16/2018	8/29/2018	8/29/2018	1	46501	EPPB6G00R00	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005825	435	30.00	8/9/2018	8/27/2018	8/27/2018	2	46501	EX355C12L01	741800367
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005825	435	539.44	8/9/2018	8/27/2018	8/27/2018	2	46501	EX355C12L00	741800367
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	19.99	8/13/2018	8/24/2018	8/24/2018	1	41900	DLKW6HW4N00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002770	435	71.10	8/24/2018	8/27/2018	8/27/2018	1	46501	ETTW5L0BY00	460489026
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	385.22	8/13/2018	8/24/2018	8/24/2018	1	41900	DJG2B8B4500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500002605	435	169.14	8/6/2018	8/28/2018	8/28/2018	1	46501	E7JL5C8DV00	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	27.61	8/22/2018	8/28/2018	8/28/2018	1	46501	EPFB6L2Q400	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540005359	435	53.97	8/8/2018	8/27/2018	8/27/2018	1	46501	E8FB5D56K00	208038092
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560004307	435	23.77	7/20/2018	8/27/2018	8/27/2018	1	46501	EKTW6JHMF00	203099334
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006663	435	336.38	8/11/2018	8/27/2018	8/27/2018	1	46501	EGJL6FF9V00	742768498
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.01	8/14/2018	8/24/2018	8/24/2018	1	41900	DNPP2S0V000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006122	435	66.52	8/6/2018	8/27/2018	8/27/2018	1	46501	E1JL5FQM800	742139209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	105.12	8/9/2018	8/27/2018	8/27/2018	1	46501	EPFB6FCC000	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	78.60	8/6/2018	8/27/2018	8/27/2018	2	46501	EPFB4961500	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823953006469	435	100.84	7/20/2018	8/27/2018	8/27/2018	1	46501	ELFB6K6K100	742965616
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006259	435	122.12	8/14/2018	8/27/2018	8/27/2018	2	46501	E0PB5CK5F00	760609536
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	413.52	8/13/2018	8/24/2018	8/24/2018	1	41900	DZ7SJVRV000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	433.70	8/8/2018	8/24/2018	8/24/2018	1	41900	DYZKK8W5M00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	110.85	8/8/2018	8/24/2018	8/24/2018	1	41900	DL9N6Y4H600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	78.58	8/8/2018	8/24/2018	8/24/2018	1	41900	D23X4K5FQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	47.42	8/8/2018	8/24/2018	8/24/2018	1	41900	D59LYY59500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	14.78	8/8/2018	8/24/2018	8/24/2018	1	41900	DZ7SJT3L000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.61	8/8/2018	8/24/2018	8/24/2018	1	41900	DXNFMNMMNQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.56	8/8/2018	8/24/2018	8/24/2018	1	41900	D3G1270ZZ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	14.56	8/9/2018	8/24/2018	8/24/2018	1	41900	DKS67WTGQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	10.00	8/9/2018	8/24/2018	8/24/2018	1	41900	D3Q81S02H00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(2,067.53)	8/2/2018	8/24/2018	8/24/2018	1	41900	D6MQWJKQX01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	251.16	8/13/2018	8/24/2018	8/24/2018	1	41900	DS4LWNM8000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500005882	435	159.93	8/15/2018	8/28/2018	8/28/2018	1	46501	ET355JG9200	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235530006129	435	57.71	6/19/2018	8/23/2018	8/23/2018	1	46501	EKJL5MLKS00	742925774
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480004178	435	292.97	7/31/2018	8/27/2018	8/27/2018	1	46501	ENY05808000	463613094
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006492	435	186.14	6/5/2018	8/27/2018	8/27/2018	1	46501	EBY05D52T00	742925774
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	134.39	7/25/2018	8/27/2018	8/27/2018	1	46501	EGTW6B9N800	460510254

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006288	435	130.26	8/9/2018	8/27/2018	8/27/2018	1	46501	E8PB5B1F500	743023822
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006288	435	60.69	8/9/2018	8/27/2018	8/27/2018	1	46501	E8PB5B1F501	743023822
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006288	435	53.97	6/1/2018	8/27/2018	8/27/2018	1	46501	EBY05DZ5X00	743023822
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006492	435	33.89	6/5/2018	8/27/2018	8/27/2018	1	46501	EBY05D52T01	742925774
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006492	435	12.76	6/5/2018	8/27/2018	8/27/2018	1	46501	EBY05D52T02	742925774
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002701	435	0.24	7/25/2018	8/27/2018	8/27/2018	1	46501	EHF6B6B8DL00	460510254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006011	435	63.12	8/15/2018	8/27/2018	8/27/2018	1	46501	EA356JSRK00	421643722
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550004474	435	99.68	8/16/2018	8/27/2018	8/27/2018	2	46501	E7355FXT800	741393060
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,295.02	8/14/2018	8/24/2018	8/24/2018	1	41900	D2D444YWY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540004243	435	69.67	8/14/2018	8/27/2018	8/27/2018	1	46501	EX355DN5Q00	463957299
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,295.02	8/14/2018	8/24/2018	8/24/2018	1	41900	DGLHFHFRTO00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	4.45	8/15/2018	8/24/2018	8/24/2018	1	41900	DKHZ8F52Y00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009081	435	347.61	8/14/2018	8/28/2018	8/28/2018	1	46501	E9RT5CD2900	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009081	435	50.03	8/14/2018	8/28/2018	8/28/2018	1	46501	E9RT5CD2901	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009081	435	17.52	8/14/2018	8/28/2018	8/28/2018	1	46501	E9RT5CD2903	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510009081	435	16.01	8/14/2018	8/28/2018	8/28/2018	1	46501	E6FB5LHDM00	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	174.65	8/15/2018	8/27/2018	8/27/2018	1	46501	E9024991Z00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560004307	435	27.26	8/15/2018	8/27/2018	8/27/2018	1	46501	EFPB6J8HC00	203099334
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	56.30	7/25/2018	8/27/2018	8/27/2018	1	46501	E1AB5DLYB00	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	2.44	7/25/2018	8/27/2018	8/27/2018	1	46501	E1AB5DLYB02	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	0.02	7/25/2018	8/27/2018	8/27/2018	1	46501	E1AB5DLYB01	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	40.97	8/8/2018	8/24/2018	8/24/2018	3	41900	DY5WLPNK600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	567.63	8/8/2018	8/27/2018	8/27/2018	4	46501	E6PB5DZCJ00	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	194.61	8/8/2018	8/27/2018	8/27/2018	2	46501	E7355BRVH00	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	40.00	8/8/2018	8/27/2018	8/27/2018	2	46501	E7355BRVH01	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	10.00	8/8/2018	8/27/2018	8/27/2018	4	46501	E6PB5DZCJ01	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	48.57	8/9/2018	8/24/2018	8/24/2018	1	41900	D0JK7DH1X00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	67.99	8/8/2018	8/24/2018	8/24/2018	1	41900	DZ7SJTksN00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.59	8/8/2018	8/24/2018	8/24/2018	3	41900	DFSTGXRW300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	104.00	5/24/2018	8/27/2018	8/27/2018	4	46501	EKJL6JQYC00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,599.22	8/14/2018	8/24/2018	8/24/2018	1	41900	DLV361SXQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(7.28)	8/6/2018	8/24/2018	8/24/2018	1	41900	DW22QDZ6L01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(762.07)	8/7/2018	8/24/2018	8/24/2018	1	41900	D8H9S8ZWZ01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	19.99	8/14/2018	8/24/2018	8/24/2018	1	41900	D4S4ZXY1M00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	76.69	8/14/2018	8/24/2018	8/24/2018	1	41900	DT6HTSPWD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	26.20	8/16/2018	8/27/2018	8/27/2018	2	46501	EATW6KF4000	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	23.77	8/9/2018	8/27/2018	8/27/2018	1	46501	EXJL5CT6Q00	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006567	435	12.76	6/14/2018	8/27/2018	8/27/2018	1	46501	ETAB5F52K01	743001653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006567	435	7.16	6/14/2018	8/27/2018	8/27/2018	1	46501	ETAB5F52K00	743001653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500002421	435	421.63	8/14/2018	8/28/2018	8/28/2018	1	46501	EJY06LZJB00	272466786

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	44.10	8/9/2018	8/24/2018	8/24/2018	1	41900	DCY7L6P8000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006116	435	34.79	8/13/2018	8/27/2018	8/27/2018	4	46501	ECAB6FW8G00	742247256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	433.70	8/8/2018	8/24/2018	8/24/2018	1	41900	DC4KMLYVN00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005525	435	35.19	8/9/2018	8/27/2018	8/27/2018	1	46501	EXJL5C9KN00	742866506
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.11	8/13/2018	8/24/2018	8/24/2018	1	41900	DPHC1C36Q00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	53.94	6/22/2018	8/27/2018	8/27/2018	1	46501	E9AB4875C00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510002873	435	29.00	8/20/2018	8/27/2018	8/27/2018	2	46501	EBFB6K5MR00	361924025
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	1,372.40	8/16/2018	8/27/2018	8/27/2018	1	46501	EGTW6KKT500	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	1,194.25	8/13/2018	8/27/2018	8/27/2018	1	46501	EGTW6KKT000	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560005047	435	209.69	8/7/2018	8/27/2018	8/27/2018	1	46501	EGAB6DX7300	204701276
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	23.77	8/7/2018	8/27/2018	8/27/2018	1	46501	EPY06D3QN00	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	50.70	8/19/2018	8/27/2018	8/27/2018	1	46501	ELPB6GBVD00	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	46.12	8/19/2018	8/27/2018	8/27/2018	1	46501	ELPB6GBVD01	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	32.00	8/15/2018	8/24/2018	8/24/2018	2	41900	DRM4XMKB900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	19.99	8/14/2018	8/24/2018	8/24/2018	2	41900	DLV361RBL00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580001625	435	110.64	7/11/2018	8/27/2018	8/27/2018	1	46501	EZTW5FDHF00	454152658
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003284	435	95.92	8/3/2018	8/27/2018	8/27/2018	1	46501	E9JB45RYN00	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580000526	435	78.10	8/24/2018	8/28/2018	8/28/2018	1	46501	EV355K3TJ00	454152658
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	11.49	8/13/2018	8/24/2018	8/24/2018	4	41900	DKHZ8DDMP00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	80.58	8/13/2018	8/27/2018	8/27/2018	4	46501	EYFB5GFN800	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	56.99	8/9/2018	8/27/2018	8/27/2018	4	46501	EA356CN8V00	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004243	435	44.25	8/13/2018	8/27/2018	8/27/2018	4	46501	ETJL5G7J900	741601453
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	17.86	8/15/2018	8/24/2018	8/24/2018	5	41900	DX3ZNN6RY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	9.60	8/17/2018	8/27/2018	8/27/2018	5	46500	EAIL6KZ4700	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005151	435	466.22	8/8/2018	8/27/2018	8/27/2018	5	46501	E3355DBBV00	465292740
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550007249	435	56.67	8/15/2018	8/27/2018	8/27/2018	5	46501	E9RT461DR00	742663370
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500006298	435	37.85	8/23/2018	8/28/2018	8/28/2018	5	46501	ESY05K9JY00	742663370
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	81.87	8/13/2018	8/24/2018	8/24/2018	1	41900	DDQXJV66100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	32.39	8/21/2018	8/28/2018	8/28/2018	1	46501	ENY06KH3C00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	8.23	6/29/2018	8/27/2018	8/27/2018	1	46501	E1JL5GSFZ00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	44.46	8/10/2018	8/24/2018	8/24/2018	2	41900	D3ZH19X7V00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006116	435	31.77	8/10/2018	8/27/2018	8/27/2018	2	46501	E9JB45RHN00	742247256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004205	435	69.67	8/2/2018	8/27/2018	8/27/2018	1	46501	EXAB5BSSX00	463981689
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005966	435	99.55	8/1/2018	8/27/2018	8/27/2018	1	46501	ERFB6HNN600	742870845
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005966	435	26.46	8/1/2018	8/27/2018	8/27/2018	1	46501	EYPB5DNVM00	742870845
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	45.53	8/7/2018	8/27/2018	8/27/2018	1	41039	E9025DPJP00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	45.53	8/14/2018	8/27/2018	8/27/2018	1	41039	E9AB5D0HR00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	45.53	8/6/2018	8/27/2018	8/27/2018	1	41039	E8Y05J0ML00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500002421	435	105.71	8/6/2018	8/28/2018	8/28/2018	1	41039	EK356JTSG00	272466786

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500002421	435	105.71	8/7/2018	8/28/2018	8/28/2018	1	41039	EKAB6K5V200	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006532	435	15.14	8/23/2018	8/27/2018	8/27/2018	1	46501	E4Y05HTQX00	742982366
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590000403	435	89.46	8/7/2018	8/28/2018	8/28/2018	1	46501	EJAB6MQR800	453563714
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	20.26	8/10/2018	8/24/2018	8/24/2018	1	41900	D7FDV6JM600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006467	435	248.50	8/20/2018	8/28/2018	8/28/2018	1	46501	EQ356KWCL00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	157.74	8/7/2018	8/28/2018	8/28/2018	2	46501	EFFB6MJM600	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(1,068.17)	8/1/2018	8/24/2018	8/24/2018	1	41900	DQK7ZC45N01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540003498	435	70.23	8/20/2018	8/27/2018	8/27/2018	1	46501	EFFB6KQ5D00	943424954
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540003498	435	37.22	8/17/2018	8/27/2018	8/27/2018	1	46501	EBFB6JKTV00	943424954
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590004133	435	87.22	8/22/2018	8/28/2018	8/28/2018	1	46501	EZAB5H3F000	943424954
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005151	435	69.67	8/3/2018	8/27/2018	8/27/2018	2	46501	E3TW492D000	465292740
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	13.50	8/2/2018	8/27/2018	8/27/2018	2	46501	EZTW5HRFK00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	102.92	6/22/2018	8/27/2018	8/27/2018	1	46501	ETTW5LH5J00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	70.26	7/19/2018	8/27/2018	8/27/2018	1	46501	EVAB5G8GH00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500002421	435	426.87	5/22/2018	8/28/2018	8/28/2018	1	46501	EKTW6L00W00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/2/2018	8/14/2018	8/27/2018	2	46501	ECJL6B8SF00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.14	8/14/2018	8/24/2018	8/24/2018	2	41900	DHNDPCPN7M00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006122	435	153.83	8/3/2018	8/27/2018	8/27/2018	3	46501	ERFB6FVZH00	742139209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590006004	435	121.95	7/23/2018	8/28/2018	8/28/2018	2	46501	EJPB6LDR400	741693385
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570000435	435	53.97	8/22/2018	8/28/2018	8/28/2018	2	46501	ECJL6MGRH00	261812482
8/29/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	22.74	8/15/2018	8/29/2018	8/29/2018	2	46501	E1TW5GH8S00	431922598
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240520004301	435	71.20	6/14/2018	8/28/2018	8/28/2018	2	46501	EAJL6MLYX00	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240520004301	435	32.08	7/26/2018	8/28/2018	8/28/2018	2	46501	E1JL5LNY900	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530001431	435	255.69	8/3/2018	8/27/2018	8/27/2018	2	46501	ENPB6FQZY00	452517917
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(80.94)	8/7/2018	8/24/2018	8/24/2018	2	41900	D7PMTQP9W01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(201.09)	8/7/2018	8/24/2018	8/24/2018	2	41900	D0JK7CLYN01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005034	435	43.97	8/13/2018	8/27/2018	8/27/2018	3	46501	ETJL5G7W300	204139086
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005034	435	43.97	8/13/2018	8/27/2018	8/27/2018	2	46501	ETTW5G79200	204139086
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580001858	435	114.84	7/27/2018	8/28/2018	8/28/2018	2	46501	EG356KJN500	463957299
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(433.70)	8/6/2018	8/24/2018	8/24/2018	1	41900	DWLJPGX2V01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.17	8/14/2018	8/24/2018	8/24/2018	2	41900	DYZKKB5S100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006665	435	53.97	7/30/2018	8/27/2018	8/27/2018	1	46501	EQTW6FXTB00	742544002
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9248520	435	40.00	8/23/2018	8/29/2018	8/29/2018	5	46500	EJPB6NDFG00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490001871	435	1,476.03	8/17/2018	8/27/2018	8/27/2018	1	46501	ENY06JPGF00	233069260
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241630002568	435	200.34	8/17/2018	8/29/2018	8/29/2018	1	46501	E6FB5H2LN00	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242383	435	967.40	8/1/2018	8/27/2018	8/27/2018	2	46501	EHFB6D3XC00	823121065
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006343	435	50.39	8/10/2018	8/27/2018	8/27/2018	3	41039	E0FB5C4F900	742634091
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580006189	435	18.36	8/16/2018	8/28/2018	8/28/2018	1	46501	EFAB6MQXN00	742554159
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	26.06	8/13/2018	8/24/2018	8/24/2018	1	41900	DJZJ9BH0M00	6907058

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	0.62	8/13/2018	8/24/2018	8/24/2018	2	41900	D0JK7FH3W00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002912	435	31.17	8/14/2018	8/27/2018	8/27/2018	2	46501	EHPB6DZC400	562546021
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	3.65	8/13/2018	8/24/2018	8/24/2018	1	41900	D8H95BX8J00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	17.50	8/15/2018	8/24/2018	8/24/2018	3	41900	DR2PYKNVQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580001671	435	86.62	7/2/2018	8/28/2018	8/28/2018	1	46501	EZAB5G54P00	463316030
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	8182405900008995	435	113.94	7/20/2018	8/28/2018	8/28/2018	1	46501	ECAB6MMKJ00	742870845
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	8182405900008995	435	12.07	7/20/2018	8/28/2018	8/28/2018	1	46501	ECAB6MMKJ01	742870845
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590000459	435	784.56	8/14/2018	8/28/2018	8/28/2018	4	46501	ENFB6JQ2H00	261973804
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	35.87	8/11/2018	8/24/2018	8/24/2018	1	41900	DXD6N4YZ700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007122	435	13.77	5/31/2018	8/27/2018	8/27/2018	2	46501	E3355D79R00	742787166
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	66.27	8/10/2018	8/24/2018	8/24/2018	3	41900	DRWCX3BS100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.90	8/9/2018	8/24/2018	8/24/2018	3	41900	D1206GLY900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006467	435	4,134.80	8/13/2018	8/28/2018	8/28/2018	3	46501	ESFB5JYN000	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	24.71	8/13/2018	8/24/2018	8/24/2018	1	41900	DPRL0WM7600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	1,370.28	8/9/2018	8/27/2018	8/27/2018	1	46501	EMTW6LCGZ00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570005801	435	607.12	12/6/2017	8/28/2018	8/28/2018	1	46501	EM356KX8H00	742730328
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(107.15)	8/2/2018	8/24/2018	8/24/2018	1	41900	D5KTYDTP301	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007009	435	193.58	7/9/2018	8/27/2018	8/27/2018	1	46501	EG356DZDC00	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007009	435	12.76	7/9/2018	8/27/2018	8/27/2018	1	46501	EG356DZDC01	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240520004301	435	30.28	8/21/2018	8/28/2018	8/28/2018	6	46501	ES356LQ4H00	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001301	435	33.78	8/7/2018	8/27/2018	8/27/2018	2	46501	EMAB6GBWW00	264385285
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240540001355	435	43.78	8/20/2018	8/28/2018	8/28/2018	2	46501	EJAB6M2NJ00	264385285
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	515.01	8/9/2018	8/24/2018	8/24/2018	1	41900	D3ZH197QN00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560001460	435	140.70	8/3/2018	8/27/2018	8/27/2018	1	46501	E8Y05FFH700	452815598
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570004152	435	6.26	8/13/2018	8/27/2018	8/27/2018	1	46501	ECTW6F6WP01	463620747
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.74	8/8/2018	8/24/2018	8/24/2018	1	41900	D1206FXCK00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580005662	435	13.77	8/9/2018	8/27/2018	8/27/2018	1	46501	EGAB6FHXB00	200487647
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480004351	435	114.84	8/13/2018	8/27/2018	8/27/2018	1	46501	EA356F58000	464001696
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005128	435	872.82	8/12/2018	8/27/2018	8/27/2018	2	46501	ELY06JVSJ00	205100794
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	8182405900005617	435	33.58	8/20/2018	8/28/2018	8/28/2018	1	46501	EPPB6JOG700	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005799	435	517.30	7/14/2018	8/27/2018	8/27/2018	4	46501	EGAB6KGX000	741794256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(134.44)	8/6/2018	8/24/2018	8/24/2018	2	41900	D9K6QDLCT01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	157.53	8/10/2018	8/27/2018	8/27/2018	1	46501	EPPB6CPD500	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	109.21	8/3/2018	8/27/2018	8/27/2018	1	46501	ENPB6DXN200	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	43.97	8/13/2018	8/27/2018	8/27/2018	1	46501	ERNQ6DB3C00	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	32.96	8/8/2018	8/27/2018	8/27/2018	1	46501	EVJL5C3D700	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	207.90	8/16/2018	8/27/2018	8/27/2018	1	46501	EWPB5HZQB00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	8182404900008461	435	40.27	8/16/2018	8/28/2018	8/28/2018	1	46501	E2FB5K8VW00	742866506
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570006301	435	120.64	8/10/2018	8/27/2018	8/27/2018	2	46501	ETJL5HSMN00	743017331

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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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.65	8/11/2018	8/24/2018	8/24/2018	1	41900	DFSTGYKJM00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	30.77	8/11/2018	8/27/2018	8/27/2018	1	46501	EMTW6LW8L00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	233.65	8/14/2018	8/24/2018	8/24/2018	1	41900	D6CHX3Q2N00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005966	435	36.52	8/1/2018	8/27/2018	8/27/2018	1	46501	EJPB6HVVQ00	742870845
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	321.30	8/17/2018	8/27/2018	8/27/2018	1	46501	EMJL6KS3Z00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	380.40	8/11/2018	8/24/2018	8/24/2018	2	41900	DB2NPJBQM00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490004142	435	69.05	8/13/2018	8/27/2018	8/27/2018	2	46501	ELY06GGBB00	464113602
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241550008095	435	10.40	8/2/2018	8/29/2018	8/29/2018	2	46501	E3JL5H49300	952701802
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002321	435	53.97	8/14/2018	8/27/2018	8/27/2018	1	46501	EQAB6HKMB00	812369811
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560001460	435	140.70	8/3/2018	8/27/2018	8/27/2018	1	46501	EFY06FBKS00	452815598
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	150.46	8/3/2018	8/28/2018	8/28/2018	1	46501	EMJL6LYWM00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	13.77	8/17/2018	8/28/2018	8/28/2018	1	46501	EMTW6L94J00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006264	435	19.44	8/22/2018	8/27/2018	8/27/2018	3	46501	EVJL5JD5T00	741794256
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570000205	435	138.43	8/1/2018	8/28/2018	8/28/2018	4	46501	EKTW6MLHX00	260834681
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	134.44	8/10/2018	8/24/2018	8/24/2018	1	41900	DV055BX2X00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570000118	435	1,075.00	8/10/2018	8/27/2018	8/27/2018	1	46500	E6FB5FTF101	472088639
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570000118	435	845.00	8/10/2018	8/27/2018	8/27/2018	1	46500	E6FB5FTF100	472088639
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560005047	435	60.56	8/7/2018	8/27/2018	8/27/2018	1	46501	EGJL6FQ1C00	204701276
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823068000001	59	142.67	8/15/2018	8/24/2018	8/24/2018	1	41900	DL1F7GV1500	1014202
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,166.15	8/15/2018	8/24/2018	8/24/2018	1	41900	DFJLHGJQ400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(45.13)	8/6/2018	8/24/2018	8/24/2018	1	41900	D8RJRT2DQ01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	248.15	8/17/2018	8/27/2018	8/27/2018	3	46501	EMTW6K5DB00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818237640000136	435	49.71	8/2/2018	8/25/2018	8/27/2018	3	46501	EQJL6DVG000	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	370.69	8/14/2018	8/24/2018	8/24/2018	1	41900	D59LYZYDK00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	57.35	8/17/2018	8/27/2018	8/27/2018	1	46501	EPPB6H1SQ00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.74	8/8/2018	8/24/2018	8/24/2018	1	41900	D2D443CX600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	107.22	7/27/2018	8/27/2018	8/27/2018	1	46501	EYFB5GFGX00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006743	435	1,105.10	8/7/2018	8/27/2018	8/27/2018	1	46501	E1TW5D7Y300	743019172
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	661.52	8/10/2018	8/24/2018	8/24/2018	1	41900	DPRLOVQMR00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.68	8/14/2018	8/24/2018	8/24/2018	1	41900	DFSTGZ5RM00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000950	435	61.46	8/20/2018	8/27/2018	8/27/2018	1	46501	EG356JSSB00	263677868
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240540008330	435	52.36	8/2/2018	8/28/2018	8/28/2018	1	46501	EZJL5G44F00	742845471
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241580002764	435	(76.30)	2/28/2018	8/29/2018	8/29/2018	2	46501	EGJL3RM5S00	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	305.63	8/8/2018	8/24/2018	8/24/2018	1	41900	DF04JBDFN00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006743	435	713.94	8/4/2018	8/27/2018	8/27/2018	1	46501	ECJL6D7JW00	743019172
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/4/2018	8/17/2018	8/28/2018	1	46501	ECJL6D7JW00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	21.46	8/8/2018	8/24/2018	8/24/2018	1	41900	DVJMRD2P200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240560006255	435	400.57	6/19/2018	8/28/2018	8/28/2018	1	46501	EHY06LV5900	742793592
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240560006255	435	207.34	6/18/2018	8/28/2018	8/28/2018	1	46501	EHY06LV5900	742793592

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	78.60	8/9/2018	8/27/2018	8/27/2018	4	46501	EQAB6GBXT00	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006467	435	92.88	8/24/2018	8/28/2018	8/28/2018	4	46501	EK356J5H200	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.99	8/9/2018	8/24/2018	8/24/2018	1	41900	DH3YDL3B300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240520008722	435	96.48	8/10/2018	8/28/2018	8/28/2018	3	46501	E9RT5CF2300	742926357
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.73	8/13/2018	8/24/2018	8/24/2018	1	41900	DSY8V7X1700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005629	435	57.46	7/18/2018	8/27/2018	8/27/2018	1	46501	EXAB5DKTP00	741992622
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005629	435	53.97	7/31/2018	8/27/2018	8/27/2018	1	46501	EYY05DKS500	741992622
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580007431	435	57.46	8/11/2018	8/27/2018	8/27/2018	1	46501	E5TW5BT3H00	10754562
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	22.05	8/17/2018	8/27/2018	8/27/2018	1	46501	EMAB6LJP200	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	88.02	8/12/2018	8/24/2018	8/24/2018	1	41900	DRM4XL96T00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	2,387.28	8/13/2018	8/27/2018	8/27/2018	1	46501	EQTW6HQP600	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480001816	435	970.00	8/13/2018	8/27/2018	8/27/2018	1	46501	EKAB6F8QL00	201675559
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	357.70	8/16/2018	8/27/2018	8/27/2018	1	46501	EVTW5HR9Q00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(17.55)	7/31/2018	8/24/2018	8/24/2018	1	41900	DJ5VBLR3401	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	163.98	8/13/2018	8/24/2018	8/24/2018	1	41900	D0JK7FDRB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	31.06	8/9/2018	8/24/2018	8/24/2018	1	41900	DYG3L7BYG00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	1,407.06	7/3/2018	8/27/2018	8/27/2018	1	46501	ENY06JJK200	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	269.66	7/6/2018	8/27/2018	8/27/2018	1	46501	EJPB6J05L00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580004195	435	45.16	8/10/2018	8/27/2018	8/27/2018	1	46501	EJY06HN1G00	463969440
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823956004257	435	9.49	5/13/2018	8/27/2018	8/27/2018	3	46501	E6Y05HDK500	741282653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818241610000061	435	5,247.40	5/12/2018	8/29/2018	8/29/2018	1	46501	EG355F0C500	450439149
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.44	8/9/2018	8/24/2018	8/24/2018	1	41900	DH3YDLCZK00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590004133	435	33.57	8/9/2018	8/28/2018	8/28/2018	1	46501	EBFB6MQL200	943424954
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	15.00	8/8/2018	8/24/2018	8/24/2018	1	41900	DBWBN2KL000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000294	435	72.08	8/9/2018	8/27/2018	8/27/2018	1	46501	ECJL6G12Y00	474281011
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570006149	435	44.20	8/16/2018	8/27/2018	8/27/2018	1	46501	E4PB5GBQH00	742959361
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.23)	12/11/2017	1/17/2018	8/27/2018	3	41039	PWFVBYBYRC00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.23)	12/10/2017	1/10/2018	8/27/2018	3	41039	PTTWYQCQH300	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235550008269	435	90.96	7/17/2018	8/23/2018	8/23/2018	1	46501	E1AB5GJGF00	742698361
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	260.86	8/15/2018	8/24/2018	8/24/2018	1	41900	DMX0463Y300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	287.35	8/16/2018	8/27/2018	8/27/2018	4	46501	EGJL6JSS800	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006373	435	54.20	8/15/2018	8/27/2018	8/27/2018	4	46501	EPFB6HMNN00	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	20.26	6/18/2018	8/27/2018	8/27/2018	1	46501	EC356CF8B00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243163	435	49.93	7/6/2018	8/27/2018	8/27/2018	1	46501	EQJL6HK0400	742852150
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580001787	435	23.77	8/14/2018	8/27/2018	8/27/2018	1	46501	EJAB6HP6Y00	202373111
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243163	435	13.77	7/30/2018	8/27/2018	8/27/2018	1	46501	EAAB6BYVS00	742852150
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243163	435	13.77	7/10/2018	8/27/2018	8/27/2018	1	46501	EWPB5DPVRO0	742852150
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	30.13	8/14/2018	8/27/2018	8/27/2018	5	46501	E8PB5GGLV00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.70	8/13/2018	8/24/2018	8/24/2018	1	41900	DLV361VGD00	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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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007103	435	2,310.00	8/9/2018	8/27/2018	8/27/2018	1	46501	EV355F2XW00	742777597
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002483	435	272.30	8/9/2018	8/27/2018	8/27/2018	1	46501	E6FB5F7ZF00	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002483	435	173.88	8/10/2018	8/27/2018	8/27/2018	1	46501	E6PB5GGKT00	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	574.56	8/8/2018	8/24/2018	8/24/2018	1	41900	D23X4KZY500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	67.44	8/13/2018	8/24/2018	8/24/2018	1	41900	D1VP52QK300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480001731	435	110.61	7/22/2018	8/27/2018	8/27/2018	1	46501	E5TW49RP800	800725733
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	41.87	8/13/2018	8/24/2018	8/24/2018	1	41900	D5KTYJ46200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006567	435	79.10	8/13/2018	8/27/2018	8/27/2018	1	46501	ETJL5F33H00	743001653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006567	435	0.61	8/13/2018	8/27/2018	8/27/2018	1	46501	ETJL5F33H01	743001653
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005220	435	4,400.00	7/14/2018	8/27/2018	8/27/2018	1	46501	EVJL43XD000	465476831
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/8/2018	8/24/2018	8/24/2018	1	41900	D0038B71B00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590008995	435	36.52	8/6/2018	8/28/2018	8/28/2018	1	46501	ECJL6MNGS00	742870845
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.06	8/8/2018	8/24/2018	8/24/2018	1	41900	D8RJR6Y000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006663	435	148.18	8/11/2018	8/27/2018	8/27/2018	1	46501	EGTW6FL2C00	742768498
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520001925	435	130.26	7/26/2018	8/27/2018	8/27/2018	1	46501	EGTW6G81600	202373111
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243497	435	50.18	2/20/2017	8/27/2018	8/27/2018	3	46501	EZAB5CHW700	742638006
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	266.32	8/13/2018	8/24/2018	8/24/2018	2	41900	DWLJPKFZJ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.02	8/13/2018	8/24/2018	8/24/2018	2	41900	DB2NPJJVW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240560006255	435	123.88	7/18/2018	8/28/2018	8/28/2018	2	46501	EWY05KLDW00	742793592
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235540000266	435	21.80	8/18/2018	8/23/2018	8/23/2018	3	46501	ENFB6F13800	260414169
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510001326	435	79.72	8/22/2018	8/28/2018	8/28/2018	1	46501	EQ356KKQB00	461450004
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540004243	435	69.67	8/8/2018	8/27/2018	8/27/2018	1	46501	E3JL5BX0F00	463957299
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242875	435	19.73	8/9/2018	8/27/2018	8/27/2018	4	41039	EPFB6KDRC00	466414866
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	8.57	5/23/2018	8/27/2018	8/27/2018	2	46501	E7AB5HW9Y00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002596	435	70.14	5/25/2018	8/27/2018	8/27/2018	1	46501	ELPB6GZNH00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	843.85	8/9/2018	8/24/2018	8/24/2018	1	41900	D08B7W2S600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/31/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L01	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/25/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L01	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/24/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L01	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/17/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L01	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/12/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L01	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/10/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L01	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550005138	435	102.00	7/3/2018	8/27/2018	8/27/2018	3	46501	PFY06F63L00	204443373
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.59	8/12/2018	8/24/2018	8/24/2018	1	41900	DHD5D4C2100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.68	8/13/2018	8/24/2018	8/24/2018	1	41900	D08B7WYXF00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	565.20	8/9/2018	8/24/2018	8/24/2018	1	41900	DCY7L6ZS00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/22/2018	8/15/2018	8/28/2018	1	46501	E3TW489PL00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570002695	435	200.51	8/19/2018	8/28/2018	8/28/2018	3	46501	E7355HRM100	274583771
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006281	435	66.42	8/7/2018	8/27/2018	8/27/2018	3	46501	EFY06FK2500	742347854

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240490006931	435	15.56	8/22/2018	8/28/2018	8/28/2018	1	46501	EKTW6MBCK00	760273984
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006151	435	80.50	8/21/2018	8/27/2018	8/27/2018	2	46501	ETJL5K78K00	742807627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	45.23	8/14/2018	8/24/2018	8/24/2018	1	41900	D8RJRWNMP00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	12.65	8/11/2018	8/24/2018	8/24/2018	1	41900	DRBXY1PTB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	286.30	8/15/2018	8/27/2018	8/27/2018	1	46501	ELPB6H1TF00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	71.40	8/15/2018	8/27/2018	8/27/2018	1	46501	EPY06K6MN00	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006423	435	63.77	8/22/2018	8/27/2018	8/27/2018	1	46501	E0FB5HWDL00	742933293
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	54.13	8/15/2018	8/27/2018	8/27/2018	1	46501	EGJL6J5XN00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	66.39	8/15/2018	8/24/2018	8/24/2018	1	41900	D98ZQZ7B000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.16	8/8/2018	8/24/2018	8/24/2018	1	41900	DG21GG3QD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(150.93)	8/1/2018	8/24/2018	8/24/2018	1	41900	DZ7SJQVTG01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	27.23	8/8/2018	8/24/2018	8/24/2018	1	41900	DV05SCLHK00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(27.23)	8/7/2018	8/24/2018	8/24/2018	1	41900	DV8DRV7CY01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530002770	435	13.77	8/13/2018	8/27/2018	8/27/2018	1	46501	E0Y0495DN00	460489026
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580007825	435	217.02	8/8/2018	8/27/2018	8/27/2018	2	46501	EG356B3B000	320014517
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.84	8/14/2018	8/24/2018	8/24/2018	4	41900	D755VQ2W600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.59	8/14/2018	8/24/2018	8/24/2018	4	41900	D755VQ2WB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/10/2018	8/27/2018	8/27/2018	1	46501	E3AB5KMMQ00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/11/2018	8/27/2018	8/27/2018	1	46501	E3AB5KMMQ00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/12/2018	8/27/2018	8/27/2018	1	46501	E3AB5KMMQ00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/13/2018	8/27/2018	8/27/2018	1	46501	E3AB5KMRK00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/14/2018	8/27/2018	8/27/2018	1	46501	E3AB5KMRK00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/17/2018	8/27/2018	8/27/2018	1	46501	E3JL5HTXM00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/18/2018	8/27/2018	8/27/2018	1	46501	E3JL5HTXM00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/19/2018	8/27/2018	8/27/2018	1	46501	E3JL5HTXM00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/15/2018	8/27/2018	8/27/2018	1	46501	E3JL5HT1G00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243205	435	161.84	8/16/2018	8/27/2018	8/27/2018	1	46501	E3JL5HT1G00	742914534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	109.66	6/17/2018	8/27/2018	8/27/2018	1	46501	E90247D5X00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510001848	435	73.34	8/10/2018	8/27/2018	8/27/2018	1	46501	EHY06FFH700	201982056
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	55.78	6/18/2018	8/27/2018	8/27/2018	1	46501	E9AB47RHP00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	31.27	6/18/2018	8/27/2018	8/27/2018	1	46501	E9AB47RHP01	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	27.31	6/20/2018	8/27/2018	8/27/2018	1	46501	EAAB6C40900	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	26.91	7/5/2018	8/27/2018	8/27/2018	1	46501	EBFB6KNF600	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818237640000264	435	20.60	6/19/2018	8/25/2018	8/27/2018	1	46501	E6FB5D73800	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	19.50	6/16/2018	8/27/2018	8/27/2018	1	46501	E8Y05CQ8200	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	12.91	6/20/2018	8/27/2018	8/27/2018	1	46501	ECJL6FMH400	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590002537	435	95.00	8/19/2018	8/28/2018	8/28/2018	1	46501	EG356JMD000	273148698
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590002537	435	95.00	8/10/2018	8/28/2018	8/28/2018	1	46501	EG356JMD000	273148698
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590002537	435	95.00	8/4/2018	8/28/2018	8/28/2018	1	46501	EG356JMD000	273148698

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8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818237590000144	435	53.97	8/11/2018	8/25/2018	8/27/2018	1	46501	E6Y05FQPC00	461450004	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239540002860	435	33.30	8/9/2018	8/27/2018	8/27/2018	2	46501	EKTW6F2RB00	273107766	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239540006803	435	42.52	7/25/2018	8/27/2018	8/27/2018	4	46501	EXTW5C71N00	752951430	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	2.17	8/10/2018	8/24/2018	8/24/2018	1	41900	D638XKC6800	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520004870	435	814.66	7/19/2018	8/27/2018	8/27/2018	1	46501	ESY05C66R00	161741584	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823062000002	59	1,248.83	8/9/2018	8/24/2018	8/24/2018	2	41900	D638XJSSR00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	157.91	8/11/2018	8/24/2018	8/24/2018	1	41900	D2XL367VM00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9246229	435	259.02	8/23/2018	8/28/2018	8/28/2018	2	46501	EZTW5H5QG00	542150844	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9246229	435	20.00	8/23/2018	8/28/2018	8/28/2018	2	46501	EZTW5H5QG01	542150844	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818240590005617	435	52.66	8/17/2018	8/28/2018	8/28/2018	1	46501	EJAB6MNC000	382084239	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550002065	435	20.26	7/25/2018	8/27/2018	8/27/2018	1	46501	E5355F0J700	271121048	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	230.30	8/9/2018	8/24/2018	8/24/2018	2	41900	DW22QGQ4V00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	4.66	8/9/2018	8/24/2018	8/24/2018	2	41900	D90RRD20M00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239560001579	435	13.77	8/15/2018	8/27/2018	8/27/2018	2	46501	EPFB6GH6X00	201419703	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490007149	435	1,776.50	8/10/2018	8/27/2018	8/27/2018	1	46501	ENY06C1MX00	752131429	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490007149	435	843.75	8/8/2018	8/27/2018	8/27/2018	1	46501	E1JL5C6F400	752131429	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490007149	435	581.00	8/10/2018	8/27/2018	8/27/2018	1	46501	ENY06C1MX01	752131429	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9241950	435	73.97	8/10/2018	8/27/2018	8/27/2018	2	46501	E1AB5D2ML00	272620340	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490007149	435	32.00	8/10/2018	8/27/2018	8/27/2018	1	46501	ENPB6FK6L00	752131429	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490007149	435	18.00	8/10/2018	8/27/2018	8/27/2018	1	46501	EPAB6FDHJ00	752131429	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520005464	435	17.80	8/10/2018	8/27/2018	8/27/2018	1	46501	ELPB6JLR400	382084239	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239510006103	435	190.00	7/25/2018	8/27/2018	8/27/2018	1	46501	ECJL6G1V600	742922218	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239570004251	435	90.79	8/14/2018	8/27/2018	8/27/2018	3	46501	E4Y05B8WF00	611539254	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239510006103	435	70.09	7/25/2018	8/27/2018	8/27/2018	1	46501	E1TW5FF2P01	742922218	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239510006103	435	42.07	7/25/2018	8/27/2018	8/27/2018	1	46501	E1TW5FF2P00	742922218	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	13.06	8/8/2018	8/24/2018	8/24/2018	1	41900	D90RRCFT000	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	512.94	8/13/2018	8/24/2018	8/24/2018	5	41900	D0038CMD600	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	37.58	8/15/2018	8/24/2018	8/24/2018	5	41900	DK7R8WSBK00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490004003	435	42.01	8/20/2018	8/27/2018	8/27/2018	3	46501	EQJL6KTQ300	840611484	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	5.02	8/13/2018	8/24/2018	8/24/2018	3	41900	DYZKKBH7N00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	2.08	8/13/2018	8/24/2018	8/24/2018	3	41900	DNVX297KP00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	(5.02)	8/2/2018	8/24/2018	8/24/2018	3	41900	D755VJLJ401	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239560006743	435	376.38	8/6/2018	8/27/2018	8/27/2018	1	46501	E0Y05B9XC00	743019172	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823062000002	59	5.86	8/8/2018	8/24/2018	8/24/2018	2	41900	DV8DRVTVJ00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818240510006231	435	23.77	8/23/2018	8/28/2018	8/28/2018	4	46501	EYFB5H3GH00	742515841	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9247405	435	13.77	8/20/2018	8/28/2018	8/28/2018	3	46501	EKAB6LHB900	742771845	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9820	9243757	435	7.90	8/1/2018	8/27/2018	8/27/2018	1	46501	ENFB6G7T500	320113643	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239480006373	435	145.14	8/9/2018	8/27/2018	8/27/2018	1	46501	E0Y05BS8T00	742515841	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239480006373	435	14.90	8/9/2018	8/27/2018	8/27/2018	1	46501	E0Y05BS8T01	742515841	

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500006326	435	518.22	8/14/2018	8/28/2018	8/28/2018	2	46501	EDFB6KYT700	742726404
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550000502	435	994.00	7/21/2018	8/27/2018	8/27/2018	2	46501	EHFB6HRLQ00	261348995
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	108.29	8/19/2018	8/27/2018	8/27/2018	1	46501	ELY06JB1G00	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	60.78	8/19/2018	8/27/2018	8/27/2018	1	46501	ELY06JB1G01	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	41.15	8/19/2018	8/27/2018	8/27/2018	1	46501	ELY06JB1G02	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235530001031	435	14,595.00	4/20/2018	8/23/2018	8/23/2018	2	46501	EDY04JT3M01	811433461
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235530001031	435	(5,752.58)	4/20/2018	8/23/2018	8/23/2018	2	46501	EDY04JT3M01	811433461
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	19.99	8/12/2018	8/24/2018	8/24/2018	2	41900	DCPOLQ3M700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818236520001595	435	974.61	6/7/2018	8/24/2018	8/24/2018	1	46501	ECJL5GFC601	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	107.72	8/13/2018	8/24/2018	8/24/2018	1	41900	DXNFMF85L00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	27.23	8/8/2018	8/24/2018	8/24/2018	1	41900	D6MQWLJN700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	408.53	8/15/2018	8/24/2018	8/24/2018	2	41900	DYQBKTN1P00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240540003675	435	3,987.19	8/16/2018	8/28/2018	8/28/2018	4	46501	EHY06JXMF00	473829142
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	370.69	8/10/2018	8/24/2018	8/24/2018	1	41900	D6WYW4JXQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005757	435	82.91	8/6/2018	8/27/2018	8/27/2018	1	46501	EDY06BWD00	742943225
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/4/2018	8/17/2018	8/28/2018	1	46501	EPAB6C0VX00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(34.69)	8/6/2018	8/24/2018	8/24/2018	1	41900	D4HY09SSV01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	754.03	8/18/2018	8/27/2018	8/27/2018	1	46501	EHY06H4NQ00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007009	435	84.07	7/9/2018	8/27/2018	8/27/2018	1	46501	ELFB6G49400	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480007009	435	82.73	7/6/2018	8/27/2018	8/27/2018	1	46501	E1AB5FWRR00	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	353.82	8/3/2018	8/27/2018	8/27/2018	1	46501	EWFB5J54800	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	19.99	8/15/2018	8/24/2018	8/24/2018	1	41900	DXD6N5NZD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	162.16	8/9/2018	8/24/2018	8/24/2018	1	41900	DXNFMN22300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	32.74	8/10/2018	8/24/2018	8/24/2018	1	41900	DBWBN3BTZ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.35	8/10/2018	8/24/2018	8/24/2018	1	41900	DRM4XKW3D00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	107.20	8/13/2018	8/24/2018	8/24/2018	4	41900	D755VPKQ300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.04	8/13/2018	8/24/2018	8/24/2018	4	41900	D59LYZFD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.64	8/8/2018	8/24/2018	8/24/2018	1	41900	D3ZH18T0300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006986	435	254.48	8/9/2018	8/27/2018	8/27/2018	2	46501	E5TW5BD6R00	742730815
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006986	435	93.19	8/9/2018	8/27/2018	8/27/2018	2	46501	E5TW5BD6R01	742730815
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006986	435	10.01	8/9/2018	8/27/2018	8/27/2018	2	46501	E5TW5BD6R02	742730815
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001747	435	833.59	8/12/2018	8/27/2018	8/27/2018	1	46501	EZAB5FZ900	201909363
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(28.90)	8/2/2018	8/24/2018	8/24/2018	1	41900	DV8DRSSRK01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	2,352.75	8/16/2018	8/27/2018	8/27/2018	1	46501	ET355G59V00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240540005371	435	1,507.20	8/16/2018	8/28/2018	8/28/2018	1	46501	E7355H7XF00	421747291
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006467	435	4,765.65	8/21/2018	8/28/2018	8/28/2018	1	46501	EC356JW7W00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	116.55	8/18/2018	8/27/2018	8/27/2018	1	46501	EZAB5HDTM00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	18.61	8/15/2018	8/24/2018	8/24/2018	2	41900	DPRLOXKTY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823658001534	435	840.00	8/2/2018	8/24/2018	8/24/2018	2	46501	EZJL5D4R700	742569713

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005759	435	91.48	8/9/2018	8/27/2018	8/27/2018	1	46501	E7355CGHP00	741695861
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002321	435	120.32	8/11/2018	8/27/2018	8/27/2018	1	46501	ENFB6B0FR00	812369811
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002321	435	(40.00)	8/11/2018	8/27/2018	8/27/2018	1	46501	ENFB6B0FR00	812369811
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	4,092.84	8/17/2018	8/27/2018	8/27/2018	1	46501	EG356HB8800	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	85.79	8/17/2018	8/27/2018	8/27/2018	1	46501	EG356HB8801	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510004553	435	23.77	7/23/2018	8/27/2018	8/27/2018	1	46501	ETTW5G99B00	464878891
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590007201	435	665.00	8/20/2018	8/28/2018	8/28/2018	4	46501	ERFB6LWG300	741393060
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	44.20	8/6/2018	8/28/2018	8/28/2018	1	46501	E8PB5H2QJ00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9233001	435	535.00	3/1/2018	8/23/2018	8/23/2018	2	46501	EG356F87G00	471358089
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9233001	435	188.00	3/1/2018	8/23/2018	8/23/2018	2	46501	EG356F87G01	471358089
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.17	8/8/2018	8/24/2018	8/24/2018	1	41900	D6WYW4D3000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006122	435	8,404.32	8/8/2018	8/27/2018	8/27/2018	1	46501	ETJL5G8FM00	742139209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	8.18	8/15/2018	8/24/2018	8/24/2018	2	41900	D23X4N67B00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.35	8/15/2018	8/24/2018	8/24/2018	2	41900	DCY7L8RQY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.83	8/15/2018	8/24/2018	8/24/2018	2	41900	DF04JDM3600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(8.18)	8/6/2018	8/24/2018	8/24/2018	2	41900	DXNFMILT001	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241577	435	48.30	7/16/2018	8/27/2018	8/27/2018	3	41039	EQTW6LCG800	201326023
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	95.38	8/13/2018	8/24/2018	8/24/2018	2	41900	D47Q0VZLB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	68.88	8/15/2018	8/24/2018	8/24/2018	1	41900	D1B761NYP00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	184.98	8/13/2018	8/24/2018	8/24/2018	2	41900	DYG3L8JK800	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	59.83	8/15/2018	8/24/2018	8/24/2018	2	41900	DRM4XMCDS00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	34.89	8/13/2018	8/24/2018	8/24/2018	2	41900	DR2PYJRXQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	29.78	8/13/2018	8/24/2018	8/24/2018	2	41900	DMCK53H7300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	21.41	8/13/2018	8/24/2018	8/24/2018	2	41900	DB2NPJSPW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.18	8/12/2018	8/24/2018	8/24/2018	1	41900	DMX0451CL00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	118.13	8/8/2018	8/24/2018	8/24/2018	1	41900	DV05SBD2R00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000001	59	72.22	8/11/2018	8/24/2018	8/24/2018	3	41900	DL9N6Z6JQ00	571209768
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510008007	435	54.20	8/17/2018	8/28/2018	8/28/2018	4	46501	ERNQ6J33B00	571197015
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	7,153.37	8/9/2018	8/27/2018	8/27/2018	2	46501	ECTW6JWG900	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	125.77	8/9/2018	8/27/2018	8/27/2018	2	46501	E5JL5BWK700	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006206	435	116.11	8/11/2018	8/27/2018	8/27/2018	2	46501	EC356DY7T00	742992394
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	70.13	8/9/2018	8/27/2018	8/27/2018	2	46501	EPY06FPKQ00	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	64.79	8/13/2018	8/27/2018	8/27/2018	2	46501	E5JL5BWK700	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	64.79	8/12/2018	8/27/2018	8/27/2018	2	46501	E5JL5BWK700	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	64.79	8/11/2018	8/27/2018	8/27/2018	2	46501	E5JL5BWK700	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	64.79	8/10/2018	8/27/2018	8/27/2018	2	46501	E5JL5BWK700	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823953006469	435	45.72	8/9/2018	8/27/2018	8/27/2018	1	46501	E9RT45DTT00	742965616
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823953006469	435	45.72	8/7/2018	8/27/2018	8/27/2018	1	46501	EA356CZDN00	742965616
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006206	435	44.83	8/12/2018	8/27/2018	8/27/2018	2	46501	EC356DY7T00	742992394
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500009020	435	44.83	8/16/2018	8/28/2018	8/28/2018	2	46501	E7355H3HS00	742992394

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500009020	435	44.83	8/15/2018	8/28/2018	8/28/2018	2	46501	E7355H3HS00	742992394
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500009020	435	44.83	8/14/2018	8/28/2018	8/28/2018	2	46501	E7355H3HS00	742992394
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500009020	435	44.83	8/13/2018	8/28/2018	8/28/2018	2	46501	E7355H3HS00	742992394
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/9/2018	8/16/2018	8/28/2018	2	46501	EPY06FPKQ00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530006011	435	35.72	8/20/2018	8/27/2018	8/27/2018	3	46501	EYPB5HNGI100	421643722
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.60	8/9/2018	8/24/2018	8/24/2018	1	41900	DFJLHDQP100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006289	435	50.39	8/8/2018	8/28/2018	8/28/2018	2	41039	ENPB6DBQM00	742634091
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510006268	435	30.78	6/14/2018	8/28/2018	8/28/2018	2	46501	ECJL5YQG6Y00	742573483
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580006310	435	26.52	7/30/2018	8/28/2018	8/28/2018	2	46501	E1AB5D6K500	742711223
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9245882	435	13.77	8/6/2018	8/28/2018	8/28/2018	2	46501	E6PB490SP00	271619835
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.12)	3/18/2018	4/18/2018	8/27/2018	3	46501	ENPB3681101	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(1.24)	3/18/2018	4/18/2018	8/27/2018	3	46501	ENPB3681100	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	435	(0.12)	3/18/2018	4/18/2018	8/27/2018	3	46501	ENPB3681102	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	653.84	8/8/2018	8/24/2018	8/24/2018	1	41900	DFJLHD97B00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002904	435	163.23	8/7/2018	8/27/2018	8/27/2018	1	46501	EZ355CGDW00	814801884
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006474	435	39.87	8/14/2018	8/27/2018	8/27/2018	1	46501	ESFB5FZCM00	742985661
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242938	435	96.06	8/11/2018	8/27/2018	8/27/2018	1	46501	EFAB6FKPP00	470874059
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(6.06)	8/6/2018	8/24/2018	8/24/2018	1	41900	DMMS4KHZG01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	127.31	8/7/2018	8/28/2018	8/28/2018	1	46501	E9025DXSQ00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	41.65	8/17/2018	8/27/2018	8/27/2018	1	46501	EKAB6J61300	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(1,295.02)	7/25/2018	8/24/2018	8/24/2018	1	41900	DWVRNXKWS01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243602	435	408.10	1/24/2017	8/27/2018	8/27/2018	2	46501	EJFB6LMVL00	742770542
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006272	435	25.89	6/27/2018	8/27/2018	8/27/2018	1	46501	EJFB6G5M200	742871470
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	5.12	8/13/2018	8/24/2018	8/24/2018	2	41900	D08B7X4K100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.54	8/13/2018	8/24/2018	8/24/2018	2	41900	D6MQWMS2C00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(74.16)	8/6/2018	8/24/2018	8/24/2018	2	41900	DHD5D29BP01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	96.73	8/10/2018	8/27/2018	8/27/2018	2	46501	EGAB6D4YZ00	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9241950	435	57.21	8/13/2018	8/27/2018	8/27/2018	2	46501	E5AB5BSZC00	272620340
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	48.63	8/9/2018	8/24/2018	8/24/2018	1	41900	DXNXM5PC800	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	13.49	8/9/2018	8/24/2018	8/24/2018	1	41900	D9TFPZCTG00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	6.38	8/13/2018	8/24/2018	8/24/2018	1	41900	D6WYW5F3900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.44	8/13/2018	8/24/2018	8/24/2018	1	41900	D59LYZQPR00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.62	8/14/2018	8/24/2018	8/24/2018	1	41900	D1206HS5X00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570006217	435	5,248.63	8/13/2018	8/27/2018	8/27/2018	1	46501	EPFB6JXRH00	742206635
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006743	435	1,578.72	8/13/2018	8/27/2018	8/27/2018	1	46501	E3JL5F6ZX00	743019172
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550000502	435	1,475.00	8/13/2018	8/27/2018	8/27/2018	1	46501	EFY06JLKP00	261348995
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002483	435	187.00	8/13/2018	8/27/2018	8/27/2018	1	46501	E7AB5DFYW00	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	49.34	8/14/2018	8/28/2018	8/28/2018	1	46501	EFY06L9DK00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	160.55	8/15/2018	8/24/2018	8/24/2018	1	41900	D59LZODZ200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000294	435	37.35	8/15/2018	8/27/2018	8/27/2018	1	46501	EPFB6HJHB00	474281011

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9248544	435	40.00	8/27/2018	8/29/2018	8/29/2018	2	46500	E4FB5J1GN00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.41	8/13/2018	8/24/2018	8/24/2018	2	41900	DNYX2939700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.60	8/10/2018	8/24/2018	8/24/2018	3	41900	DLKW6H87700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590006070	435	119.02	8/25/2018	8/28/2018	8/28/2018	2	46501	EVAB5JGD000	742109824
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005525	435	23.77	7/31/2018	8/27/2018	8/27/2018	4	46501	ENPB6GSD500	742866506
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	76.68	7/9/2018	8/24/2018	8/24/2018	1	41900	D7FDV620T00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,630.85	8/13/2018	8/24/2018	8/24/2018	1	41900	D4HY0D6RC00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,293.95	8/13/2018	8/24/2018	8/24/2018	1	41900	DDGPK9R9G00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	752.25	8/14/2018	8/24/2018	8/24/2018	1	41900	D0038D4W900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	26.76	8/13/2018	8/24/2018	8/24/2018	1	41900	DKS67Y71H00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	18.32	8/13/2018	8/24/2018	8/24/2018	1	41900	DGVQF393700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000950	435	15.74	8/15/2018	8/27/2018	8/27/2018	1	46501	EMAB6LDH600	263677868
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	201.09	8/11/2018	8/24/2018	8/24/2018	3	41900	DHNDNCNQWD00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	96.02	8/11/2018	8/24/2018	8/24/2018	3	41900	D8RJRW2LQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	50.92	8/8/2018	8/24/2018	8/24/2018	1	41900	DSP1VNTWX00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	48.46	8/11/2018	8/24/2018	8/24/2018	3	41900	DGVQF2DD100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	286.30	8/21/2018	8/27/2018	8/27/2018	1	46501	EHY06KZ8G00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	27.23	8/9/2018	8/24/2018	8/24/2018	6	41900	DYZKK9HKK00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	23.77	8/8/2018	8/27/2018	8/27/2018	6	46501	EQAB6FR2200	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	48.53	8/8/2018	8/24/2018	8/24/2018	7	41900	DMX043Z4100	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	9.63	8/8/2018	8/24/2018	8/24/2018	7	41900	DXXNM572N00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510005128	435	439.70	8/4/2018	8/27/2018	8/27/2018	2	46501	EKJL6FMYB00	205100794
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/4/2018	8/17/2018	8/28/2018	2	46501	EKJL6FMYB00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560005975	435	13.77	8/13/2018	8/27/2018	8/27/2018	1	46501	EX354938W00	208439006
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	37.82	6/21/2018	8/27/2018	8/27/2018	1	46501	EHY06GBBJ00	205684282
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	449.11	8/13/2018	8/24/2018	8/24/2018	1	41900	DQ90ZYDD300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510001179	435	118.72	7/25/2018	8/27/2018	8/27/2018	2	41039	EWY05FRBT00	451348006
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560005047	435	117.17	12/7/2017	8/27/2018	8/27/2018	3	46501	EMJL6HGRK00	204701276
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560005047	435	(102.80)	12/7/2017	8/27/2018	8/27/2018	3	46501	EMJL6HGRK00	204701276
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580006474	435	14.20	7/17/2018	8/27/2018	8/27/2018	1	46501	EVTW5BDMT01	742985661
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	36.60	8/10/2018	8/24/2018	8/24/2018	1	41900	DGB8G0CFY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	28.64	8/13/2018	8/24/2018	8/24/2018	1	41900	DTGQT9NMB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	23.20	8/13/2018	8/24/2018	8/24/2018	1	41900	DVJMRG9YY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	14.57	8/13/2018	8/24/2018	8/24/2018	1	41900	D1VP52M6300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002912	435	46.61	8/12/2018	8/27/2018	8/27/2018	7	46501	ERFB6FCKR00	562546021
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002912	435	31.17	8/14/2018	8/27/2018	8/27/2018	7	46501	E1AB5FWGC00	562546021
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540003638	435	342.65	8/7/2018	8/27/2018	8/27/2018	1	46501	EZJL5C3Z900	364499273
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540003638	435	101.37	8/15/2018	8/27/2018	8/27/2018	1	46501	EATW6LWV300	364499273
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	233.65	8/9/2018	8/24/2018	8/24/2018	1	41900	DQ90ZXHC600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.54	8/9/2018	8/24/2018	8/24/2018	1	41900	DM3B5K3JL00	6907058

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(413.52)	8/1/2018	8/24/2018	8/24/2018	1	41900	DS4LWJK1401	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(449.11)	8/1/2018	8/24/2018	8/24/2018	1	41900	DDGPK5TD701	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2.17	8/8/2018	8/24/2018	8/24/2018	2	41900	DK7R8TFD900	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006192	435	27.27	8/13/2018	8/27/2018	8/27/2018	3	46501	E9AB5BPVS00	742554159
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006192	435	12.74	8/13/2018	8/27/2018	8/27/2018	3	46501	ER576LJKS00	742554159
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005825	435	3.49	8/13/2018	8/27/2018	8/27/2018	3	46501	ERFB6HNGD00	741800367
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	514.84	8/13/2018	8/24/2018	8/24/2018	1	41900	DXD6N4QN200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	163.57	8/13/2018	8/24/2018	8/24/2018	1	41900	DNPP2RQ6000	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	163.51	8/13/2018	8/24/2018	8/24/2018	1	41900	D0JK7FMVF00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	44.69	8/13/2018	8/24/2018	8/24/2018	1	41900	D47QOVXL400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	38.12	8/13/2018	8/24/2018	8/24/2018	1	41900	DL1F7G78600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	4.00	8/15/2018	8/24/2018	8/24/2018	1	41900	D3G129BYF00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823062000002	59	1.07	8/13/2018	8/24/2018	8/24/2018	1	41900	D0SS6Z33400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550000502	435	1,662.50	7/11/2018	8/27/2018	8/27/2018	1	46501	EJPB6HVV401	261348995
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	10.36	8/9/2018	8/24/2018	8/24/2018	3	41900	D90RRCRYQ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	330.48	8/15/2018	8/24/2018	8/24/2018	2	41900	D1LG5L4BB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	80.49	8/15/2018	8/24/2018	8/24/2018	4	41900	DWB9Q1M1VJ00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006135	435	53.97	8/20/2018	8/27/2018	8/27/2018	1	46501	EKAB6K6TQ00	742506786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590006200	435	269.94	8/15/2018	8/28/2018	8/28/2018	2	46501	EVTW5KZYW00	611539254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590006200	435	55.30	8/15/2018	8/28/2018	8/28/2018	2	46501	EVTW5KZYW01	611539254
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	716.17	8/10/2018	8/24/2018	8/24/2018	1	41900	DRWCX379Z00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002065	435	84.77	5/14/2018	8/27/2018	8/27/2018	2	46501	E4FB5CCNB00	271121048
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	32	0.03	5/14/2018	8/18/2018	8/29/2018	2	46501	E4FB5CCNB00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006373	435	45.82	8/9/2018	8/27/2018	8/27/2018	1	46501	E7JL5DV4F00	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006271	435	53.03	5/25/2018	8/27/2018	8/27/2018	1	46501	E9AB482RV01	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006271	435	21.69	5/25/2018	8/27/2018	8/27/2018	1	46501	E9AB482RV00	743018808
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	572.36	8/8/2018	8/24/2018	8/24/2018	3	41900	D4S4ZWDGRO0	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(572.36)	7/31/2018	8/24/2018	8/24/2018	3	41900	DRM4XGK6H01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	681.33	8/17/2018	8/27/2018	8/27/2018	3	46501	ECTW6J88P00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9242938	435	72.76	8/10/2018	8/27/2018	8/27/2018	3	46501	E3AB5D8MT00	470874059
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240550006467	435	287.35	8/24/2018	8/28/2018	8/28/2018	1	46501	EM356LS5900	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550002647	435	70.26	7/23/2018	8/27/2018	8/27/2018	1	46501	E3JL5GYFB00	272466786
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	76.49	8/8/2018	8/24/2018	8/24/2018	1	41900	D1VP51FK700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005442	435	23.77	8/17/2018	8/27/2018	8/27/2018	1	46501	ECJL6JT6400	205876191
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	528.63	8/15/2018	8/24/2018	8/24/2018	1	41900	D59LZ0DMR00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	29.39	8/15/2018	8/24/2018	8/24/2018	1	41900	DRWCX4TW200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	8.42	8/14/2018	8/27/2018	8/27/2018	1	46501	ECJL6KKKT00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818237590000627	435	84.80	8/10/2018	8/25/2018	8/27/2018	1	46501	EPY06F25Z00	651255384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(133.57)	8/2/2018	8/24/2018	8/24/2018	1	41900	DM3B5GK9C01	6907058

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490004359	435	1,494.51	8/14/2018	8/27/2018	8/27/2018	1	46501	EMAB6KDSJ00	621656022
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590002314	435	42.27	8/15/2018	8/28/2018	8/28/2018	1	46501	ESFB5K76R00	272485384
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,161.39	8/1/2018	8/24/2018	8/24/2018	1	41900	DB2NPHD1200	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(51.32)	8/1/2018	8/24/2018	8/24/2018	1	41900	DFJLH9LW101	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	15.00	8/14/2018	8/24/2018	8/24/2018	1	41900	D0JK7FRN600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	121.72	8/22/2018	8/27/2018	8/27/2018	1	46501	EV355KYBY00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570001498	435	31.17	8/6/2018	8/27/2018	8/27/2018	1	46501	EQ356CR7W00	201377587
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	2,535.83	8/13/2018	8/24/2018	8/24/2018	2	41900	D35T2R06500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	53.11	8/8/2018	8/24/2018	8/24/2018	2	41900	D0038BBTV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	136.66	8/16/2018	8/27/2018	8/27/2018	2	46501	EGTW6JYFR00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/3/2018	8/14/2018	8/27/2018	2	46501	ECAB6B7C900	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	151.05	8/12/2018	8/24/2018	8/24/2018	3	41900	D35T2QSLV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006122	435	49.71	8/2/2018	8/27/2018	8/27/2018	3	46501	EPPB6B0F500	742139209
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240570008440	435	127.31	8/6/2018	8/28/2018	8/28/2018	1	46501	ECTW6LY6D00	204255981
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530005143	435	35.00	7/12/2018	8/27/2018	8/27/2018	4	46501	EVAB5CKLX00	204180336
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	43.97	8/3/2018	8/27/2018	8/27/2018	1	46501	ER576FY1100	461115446
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(66.39)	7/30/2018	8/24/2018	8/24/2018	2	41900	DQ0T086V501	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520004870	435	104.03	8/6/2018	8/27/2018	8/27/2018	1	46501	E5JL5BCX500	161741584
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	23.77	8/14/2018	8/27/2018	8/27/2018	1	46501	E0FB5CJ6W00	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235560003187	435	48.31	4/16/2018	8/23/2018	8/23/2018	2	46501	E8Y03K45T01	464730643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006373	435	120.85	8/14/2018	8/27/2018	8/27/2018	1	46501	EZ355C18Y00	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	831823949004390	435	434.39	8/15/2018	8/27/2018	8/27/2018	3	46501	EQAB6GHJYR00	203643232
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540006004	435	9.14	8/13/2018	8/27/2018	8/27/2018	3	46501	E6FB5DLMQ00	742236469
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580006120	435	9.14	8/24/2018	8/28/2018	8/28/2018	3	46501	EMAB6MYN300	742236469
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240590005617	435	40.00	8/21/2018	8/28/2018	8/28/2018	4	46501	EPPB6JOQ700	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006264	435	528.94	8/20/2018	8/27/2018	8/27/2018	3	46501	EFPB6L3BX00	743016407
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006094	435	80.95	8/13/2018	8/27/2018	8/27/2018	2	46501	EZJL5C9KD00	742947084
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006264	435	60.00	8/20/2018	8/27/2018	8/27/2018	3	46501	EFPB6L3BX01	743016407
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480003981	435	44.20	8/13/2018	8/27/2018	8/27/2018	1	46501	EJPB6G8KR00	900495534
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490004003	435	51.42	8/20/2018	8/27/2018	8/27/2018	1	46501	EMAB6LJD200	840611484
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	408.79	8/14/2018	8/24/2018	8/24/2018	1	41900	D59LYZWR700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	352.27	8/8/2018	8/24/2018	8/24/2018	1	41900	DT6HTQWQY00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006649	435	316.40	6/10/2018	8/27/2018	8/27/2018	2	46501	ECTW6G0JW00	742501542
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480001508	435	(573.09)	6/10/2018	8/27/2018	8/27/2018	2	46501	E6FB4H1HW00	452662980
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	512.94	8/9/2018	8/24/2018	8/24/2018	4	41900	D1LG5JFS600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239530007855	435	7.88	8/15/2018	8/27/2018	8/27/2018	1	46501	E1JL5FQTN00	752472510
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.74	8/14/2018	8/24/2018	8/24/2018	2	41900	DWB9Q11Q500	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	184.45	8/15/2018	8/27/2018	8/27/2018	1	46501	EDFB6JF4T00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003284	435	36.52	8/2/2018	8/27/2018	8/27/2018	1	46501	ECJL6GGGS00	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9820	9243524	435	71.37	2/13/2017	8/27/2018	8/27/2018	3	46501	EJPB6GPPYJ00	742638006

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8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	6.78	8/9/2018	8/24/2018	8/24/2018	1	41900	DFJLHHD6C00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239480000396	435	108.62	8/6/2018	8/27/2018	8/27/2018	1	46501	EVTW5FRM900	474700333	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520006713	435	2,723.50	8/17/2018	8/27/2018	8/27/2018	1	46501	EHY06H4R300	742802643	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239510002858	435	23.77	8/2/2018	8/27/2018	8/27/2018	1	46501	ET355BFB900	461050665	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520006713	435	116.55	8/18/2018	8/27/2018	8/27/2018	4	46501	EYFB5HDT700	742802643	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520006713	435	94.15	8/18/2018	8/27/2018	8/27/2018	1	46501	EYPB5HDT700	742802643	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239570005208	435	66.88	6/18/2018	8/27/2018	8/27/2018	4	46501	E8PB5B9BV00	205684282	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239570005208	435	26.67	6/18/2018	8/27/2018	8/27/2018	4	46501	EAIL6FLCB00	205684282	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520005464	435	43.16	8/8/2018	8/27/2018	8/27/2018	2	46501	E5355CH3Z00	382084239	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239520005464	435	32.58	8/8/2018	8/27/2018	8/27/2018	2	46501	E5355CH3Z01	382084239	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	413.52	8/13/2018	8/24/2018	8/24/2018	1	41900	DL9N6ZMDY00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	134.44	8/15/2018	8/24/2018	8/24/2018	2	41900	DVJMRGF5V00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	21.78	8/13/2018	8/24/2018	8/24/2018	1	41900	DJZJ9BJ1B00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239510002858	435	81.46	8/13/2018	8/27/2018	8/27/2018	1	46501	E9AB49GZL00	461050665	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818240560007207	435	77.70	8/21/2018	8/28/2018	8/28/2018	2	46501	EZ355H5N500	141892231	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239510007110	435	43.97	8/16/2018	8/27/2018	8/27/2018	1	46501	ELPB6FKXY00	710905290	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	8.86	8/12/2018	8/24/2018	8/24/2018	1	41900	D872ST96X00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490005791	435	264.37	8/14/2018	8/27/2018	8/27/2018	1	46501	E1355C48S00	742845471	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490005791	435	52.02	8/14/2018	8/27/2018	8/27/2018	1	46501	E1355C48S01	742845471	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239490005791	435	10.06	8/14/2018	8/27/2018	8/27/2018	1	46501	E1355C48S02	742845471	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	1,224.15	8/12/2018	8/24/2018	8/24/2018	3	41900	DJ5VBQS4G00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	268.48	8/8/2018	8/24/2018	8/24/2018	1	41900	D9K6QF8F700	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	(1,224.15)	8/3/2018	8/24/2018	8/24/2018	3	41900	DQTGYXCGY01	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	514.14	8/10/2018	8/24/2018	8/24/2018	1	41900	DRWCX3BVB00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239540002701	435	62.76	8/13/2018	8/27/2018	8/27/2018	1	46501	EDFB6G3D400	460510254	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239580004812	435	130.34	8/8/2018	8/27/2018	8/27/2018	1	46501	E7355BG6J00	204037037	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9056	231823061000001	59	278.00	8/8/2018	8/24/2018	8/24/2018	2	41900	DGVQF1D7F00	6907058	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	28.00	8/3/2018	8/27/2018	8/27/2018	3	41039	EXAB5DKQS01	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	456.00	8/10/2018	8/27/2018	8/27/2018	3	41039	EKJL6HLRN02	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	336.00	8/8/2018	8/27/2018	8/27/2018	3	41039	EKJL6HLRN01	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	336.00	8/6/2018	8/27/2018	8/27/2018	3	41039	EKJL6HLRN00	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	308.00	8/9/2018	8/27/2018	8/27/2018	3	41039	EKJL6HLRN01	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	308.00	8/7/2018	8/27/2018	8/27/2018	3	41039	EKJL6HLRN00	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	280.00	8/3/2018	8/27/2018	8/27/2018	3	41039	EXAB5DKQS00	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	80.00	8/2/2018	8/27/2018	8/27/2018	3	41039	EXAB5DKQS00	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818239550004968	435	80.00	8/1/2018	8/27/2018	8/27/2018	3	41039	EXAB5DKQS00	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818240580006679	435	348.00	8/15/2018	8/28/2018	8/28/2018	3	41039	EXTW5HBHD01	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818240580006679	435	336.00	8/17/2018	8/28/2018	8/28/2018	3	41039	EXTW5HBHD02	43737345	
8/29/2018	49392	285608	285608	10	1	HC BASIC	9046	818240580006679	435	336.00	8/13/2018	8/28/2018	8/28/2018	3	41039	EXTW5HBHD00	43737345	

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8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580006679	435	320.00	8/16/2018	8/28/2018	8/28/2018	3	41039	EXTW5HBHD02	43737345
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240580006679	435	140.00	8/14/2018	8/28/2018	8/28/2018	3	41039	EXTW5HBHD01	43737345
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/4/2018	8/16/2018	8/28/2018	1	46501	EPY06CV7L00	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	45.27	8/7/2018	8/27/2018	8/27/2018	1	46501	EJY06F0TQ00	273107766
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	7.74	8/11/2018	8/24/2018	8/24/2018	2	41900	DLKW6HP4S00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	182.76	8/14/2018	8/24/2018	8/24/2018	3	41900	D23X4MRQL00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	23.78	8/14/2018	8/24/2018	8/24/2018	3	41900	D755VQ8VV00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520000580	435	872.82	8/5/2018	8/27/2018	8/27/2018	1	46501	EM356DKK300	261973804
8/29/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/5/2018	8/18/2018	8/29/2018	1	46501	EM356DKK300	
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1,068.17	8/12/2018	8/24/2018	8/24/2018	1	41900	DJG2B86RB00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	38.67	8/13/2018	8/24/2018	8/24/2018	1	41900	DPRL0W7L600	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	10.54	8/13/2018	8/24/2018	8/24/2018	1	41900	DC4KMGNG6R00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550007300	435	23.77	8/13/2018	8/27/2018	8/27/2018	1	46501	E5AB5CFKCO0	680519941
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580000294	435	23.77	8/14/2018	8/27/2018	8/27/2018	2	46501	EVAB5B8ZT00	474281011
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490006782	435	25.14	8/9/2018	8/27/2018	8/27/2018	6	46501	EWY05FN6F00	742649727
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006264	435	35.19	8/21/2018	8/27/2018	8/27/2018	2	46501	EG356JSSX00	743016407
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818235520002783	435	20.79	8/11/2018	8/23/2018	8/23/2018	1	46501	E8FB5F97400	272008627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490005825	435	81.01	8/15/2018	8/27/2018	8/27/2018	1	46501	E90249G8D00	741800367
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239550006480	435	44.20	8/14/2018	8/27/2018	8/27/2018	1	46501	E5AB5BT5800	742150295
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(19.99)	7/30/2018	8/24/2018	8/24/2018	1	41900	DR2PYCWPL01	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480006373	435	31.17	8/9/2018	8/27/2018	8/27/2018	1	46501	EJY06F59200	742515841
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239580001787	435	56.91	8/15/2018	8/27/2018	8/27/2018	1	46501	EHY06GG5L00	202373111
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	51.07	8/18/2018	8/27/2018	8/27/2018	1	46501	E8Y05HLSM01	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	46.54	8/18/2018	8/27/2018	8/27/2018	1	46501	E8Y05HLSM00	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520005464	435	8.07	8/18/2018	8/27/2018	8/27/2018	1	46501	E8Y05HLSM02	382084239
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239510006109	435	102.87	8/14/2018	8/27/2018	8/27/2018	2	46501	E8PB5CXGZ00	742929064
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500005882	435	72.76	8/17/2018	8/28/2018	8/28/2018	1	46501	E5355K2N400	223875437
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	27.23	8/13/2018	8/24/2018	8/24/2018	1	41900	DJG2B8GN700	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	1.12	8/8/2018	8/24/2018	8/24/2018	2	41900	D0SS6XSHF00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006151	435	955.50	7/10/2018	8/27/2018	8/27/2018	1	46501	E8Y05JTGW00	742807627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239560006151	435	955.50	8/7/2018	8/27/2018	8/27/2018	1	46501	E7TW5KKLX00	742807627
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005759	435	486.96	8/7/2018	8/27/2018	8/27/2018	1	46501	E4PB5C9WB00	741695861
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520006713	435	73.85	8/17/2018	8/27/2018	8/27/2018	1	46501	EPFB6KXSY00	742802643
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540003933	435	36.52	8/12/2018	8/27/2018	8/27/2018	1	46501	E4FB5BCG400	721587400
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	37.83	8/9/2018	8/24/2018	8/24/2018	3	41900	D7FDV6DW300	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	206.19	8/13/2018	8/24/2018	8/24/2018	1	41900	DK7R8VQH400	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	3.05	8/11/2018	8/24/2018	8/24/2018	1	41900	DJG2B81XW00	6907058
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239520003223	435	115.87	8/3/2018	8/27/2018	8/27/2018	1	46501	EKAB6DMTW00	461997674
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	43.97	8/8/2018	8/27/2018	8/27/2018	1	46501	E7355CCN700	461115446

HIDALGO COUNTY

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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8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	28.90	8/14/2018	8/24/2018	8/24/2018	1	41900	DL9N703TD00	6907058		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490004359	435	6,569.56	6/14/2018	8/27/2018	8/27/2018	1	46501	ESY05GX2600	621656022		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	28.38	6/19/2018	8/27/2018	8/27/2018	3	46501	E6PB5FGQ600	205684282		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	7.04	6/19/2018	8/27/2018	8/27/2018	3	46501	E6PB5FGQ601	205684282		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239570005208	435	6.69	6/20/2018	8/27/2018	8/27/2018	3	46501	EBPB6C41400	205684282		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240510006535	435	2,263.00	8/21/2018	8/28/2018	8/28/2018	1	46501	ECTW6LYN200	621656022		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	718.03	8/8/2018	8/24/2018	8/24/2018	1	41900	DRBX1YJXT00	6907058		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	56.18	8/8/2018	8/24/2018	8/24/2018	1	41900	DT6HTRP8100	6907058		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	21.24	8/8/2018	8/24/2018	8/24/2018	1	41900	DV8DRVTNT00	6907058		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	0.52	8/10/2018	8/24/2018	8/24/2018	1	41900	D5V1YOQXW00	6907058		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	35.01	8/8/2018	8/27/2018	8/27/2018	1	46501	E9AB48J6K00	461115446		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239490003029	435	13.77	8/13/2018	8/27/2018	8/27/2018	1	46501	EA356DX7N00	461115446		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818240500008304	435	106.18	7/11/2018	8/28/2018	8/28/2018	3	46501	EZJL5H3JJ00	320070166		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239540002860	435	78.60	8/9/2018	8/27/2018	8/27/2018	1	46501	EQJL6FVFK00	273107766		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(3.88)	8/6/2018	8/24/2018	8/24/2018	1	41900	DLKW6FL9R01	6907058		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9046	818239480002634	435	23.77	8/16/2018	8/27/2018	8/27/2018	3	46501	E2FB5HJBC00	272699497		
8/29/2018	49392	285608	285608	10	1	HC BASIC		9056	231823061000001	59	(75.72)	7/28/2018	8/24/2018	8/24/2018	1	41900	D2D43ZS4R01	6907058		
8/29/2018	49392	285608	285608	10	997	HC BASIC		9253	00000	252	1,336.40	7/1/2018	7/31/2018	8/27/2018	1	46500	N7TW5FNGG00			
<b>HC BASIC Total</b>												<b>292,131.65</b>								
8/29/2018	49392	285608	285608	11	1	HC BUYUP		5507	490004182	229	(64.03)	11/29/2017	1/1/2018	8/28/2018	1	46501	EPAB2JXDZ00	465292740		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9822	620002122	229	(791.07)	12/7/2017	12/25/2017	8/28/2018	1	46501	E6FB1HVS600	465292740		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540006803	435	98.85	7/31/2018	8/27/2018	8/27/2018	1	46501	E8FB5F97V00	752951430		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	144.40	8/14/2018	8/24/2018	8/24/2018	1	41900	D7YVT9MD600	6907058		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	0.62	8/15/2018	8/24/2018	8/24/2018	2	41900	D6WYW6BSV00	6907058		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002321	435	140.07	8/14/2018	8/27/2018	8/27/2018	1	46501	EQ356FKQ600	812369811		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239560008190	435	28.77	6/27/2018	8/27/2018	8/27/2018	3	46501	E8Y05D7WC00	320070166		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	11.32	8/15/2018	8/27/2018	8/27/2018	3	46501	EBFB6KNF700	382084239		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002321	435	(16.07)	8/14/2018	8/27/2018	8/27/2018	1	46501	EQ356FKQ600	812369811		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	77.59	8/14/2018	8/24/2018	8/24/2018	2	41900	DMX045MZT00	6907058		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510007626	435	414.48	8/13/2018	8/27/2018	8/27/2018	1	46501	ELY06HK8100	61680528		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510007626	435	175.01	7/20/2018	8/27/2018	8/27/2018	1	46501	ENFB6B8JV00	61680528		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240570007596	435	1,755.48	8/15/2018	8/28/2018	8/28/2018	1	46501	EFY06MQ2W00	61680528		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239570006988	435	48.97	8/13/2018	8/27/2018	8/27/2018	1	46501	E7TW5F0P500	742641938		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818236520001595	435	171.16	5/3/2018	8/24/2018	8/24/2018	1	46501	EM3540Q0002	742802643		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490003284	435	71.68	8/2/2018	8/27/2018	8/27/2018	1	46501	E9024766V00	223875437		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490003284	435	2.93	8/2/2018	8/27/2018	8/27/2018	1	46501	E9024766V01	223875437		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	831823956006441	435	1.95	8/12/2018	8/27/2018	8/27/2018	1	46501	EYPB5BT2D00	742916445		
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	468.98	8/13/2018	8/24/2018	8/24/2018	1	41900	DKHZ8D27K00	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
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002483	435	119.00	8/3/2018	8/27/2018	8/27/2018	1	46501	EWY05DNHLO0	272008627
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239570005073	435	58.97	6/19/2018	8/27/2018	8/27/2018	2	46501	EYPB5BDJK00	204514450
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	286.39	8/15/2018	8/24/2018	8/24/2018	1	41900	DDQXJW6CDO0	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239570005208	435	53.94	7/2/2018	8/27/2018	8/27/2018	1	46501	E2PB5DKVL00	205684282
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239480000396	435	18.77	8/7/2018	8/27/2018	8/27/2018	1	46501	EDFB6GDX00	474700333
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823062000002	59	63.66	8/8/2018	8/24/2018	8/24/2018	5	41900	D0JK7D81900	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823062000002	59	1.76	8/8/2018	8/24/2018	8/24/2018	5	41900	D2D443D5F00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510001461	435	115.64	8/15/2018	8/27/2018	8/27/2018	5	46501	E9JB47D5S00	452815587
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240590005617	435	25.32	8/21/2018	8/28/2018	8/28/2018	1	46501	E0PB5H1HZ00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240590005617	435	16.67	8/21/2018	8/28/2018	8/28/2018	1	46501	ENY06KJCB00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520006713	435	97.30	8/16/2018	8/27/2018	8/27/2018	1	46501	EV355H3F300	742802643
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540005019	435	42.00	8/6/2018	8/27/2018	8/27/2018	2	46501	E3355H8LB00	391938014
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540005019	435	42.00	7/2/2018	8/27/2018	8/27/2018	2	46501	E3AB5HM1X00	391938014
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540005019	435	32.00	8/1/2018	8/27/2018	8/27/2018	2	46501	EQ356F2S900	391938014
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	468.98	8/10/2018	8/24/2018	8/24/2018	1	41900	DSY8V797C00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	133.57	8/10/2018	8/24/2018	8/24/2018	1	41900	D3ZH19VK400	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540000538	435	180.00	8/13/2018	8/27/2018	8/27/2018	3	46501	E4PB5DD4R00	261455666
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540000538	435	180.00	8/16/2018	8/27/2018	8/27/2018	3	46501	EYFB5DF6400	261455666
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239560005047	435	28.77	8/9/2018	8/27/2018	8/27/2018	1	46501	EFFB6H03G00	204701276
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002647	435	110.71	8/1/2018	8/27/2018	8/27/2018	1	41039	EKTW6KY5T00	272466786
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002647	435	98.65	8/1/2018	8/27/2018	8/27/2018	1	41039	E1TW5JSH300	272466786
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003765	435	87.74	4/26/2018	8/27/2018	8/27/2018	5	46501	ECAB6GKBV00	830343520
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003765	435	58.82	11/3/2017	8/27/2018	8/27/2018	5	46501	EM356F1RG00	830343520
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003765	435	28.55	11/20/2017	8/27/2018	8/27/2018	5	46501	EMAB6GZ2100	830343520
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003765	435	1.45	11/20/2017	8/27/2018	8/27/2018	5	46501	EMAB6GZ2100	830343520
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003765	435	(28.82)	11/3/2017	8/27/2018	8/27/2018	5	46501	EM356F1RG00	830343520
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240540001993	435	177.67	8/20/2018	8/28/2018	8/28/2018	1	46501	E8FB5K4HV01	840611484
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240540001993	435	137.21	8/20/2018	8/28/2018	8/28/2018	1	46501	E8FB5K4HV00	840611484
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239580006439	435	420.00	7/24/2018	8/27/2018	8/27/2018	2	46501	EJFB6F85Z00	742975393
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9243584	435	63.07	8/2/2018	8/27/2018	8/27/2018	2	46501	EZ355C51C00	742708165
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520004185	435	39.10	8/23/2018	8/27/2018	8/27/2018	1	46501	E0FB5HKSU00	621298835
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520004185	435	24.42	8/21/2018	8/27/2018	8/27/2018	1	46501	E7TW5JYL500	621298835
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	48.12	8/10/2018	8/24/2018	8/24/2018	1	41900	D2XL35T6T00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	81.87	8/9/2018	8/24/2018	8/24/2018	1	41900	DWB9Q01C400	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	2.17	8/15/2018	8/24/2018	8/24/2018	1	41900	D1B761V1000	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	2.12	8/15/2018	8/24/2018	8/24/2018	1	41900	DQTGZ153800	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823062000001	59	(9,903.95)	7/17/2018	8/24/2018	8/24/2018	2	41900	D00382VB301	571209768
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	82.57	8/14/2018	8/24/2018	8/24/2018	2	41900	DMMS4N57600	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239530004006	435	902.93	8/3/2018	8/27/2018	8/27/2018	1	46501	EVJL5DS8100	462946849
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550006423	435	18.77	8/10/2018	8/27/2018	8/27/2018	1	46501	EKJL6DX1K00	742933293

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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
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	7.22	8/15/2018	8/24/2018	8/24/2018	1	41900	DR2PYKPT600	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	6.95	8/15/2018	8/24/2018	8/24/2018	1	41900	DHXMC7KZ600	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239570001747	435	94.35	8/7/2018	8/27/2018	8/27/2018	1	46500	E2PB5C49R00	201909363
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9240239	435	35.00	8/20/2018	8/25/2018	8/27/2018	1	46500	EG356JFLM00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240500002605	435	9.90	8/15/2018	8/28/2018	8/28/2018	2	46500	E5355H1V700	273107766
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9231988	435	35.00	8/21/2018	8/23/2018	8/23/2018	1	46500	ESY05HWQ100	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002321	435	143.52	8/9/2018	8/27/2018	8/27/2018	1	46501	ECTW6DSCLO0	812369811
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239530007855	435	121.10	8/21/2018	8/27/2018	8/27/2018	1	46501	ESY05HWQ100	752472510
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003846	435	117.28	8/19/2018	8/27/2018	8/27/2018	1	46501	EKTW6JCLG00	202673482
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239530006394	435	84.23	8/21/2018	8/27/2018	8/27/2018	2	46501	ENY06JJ5V00	742901481
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239530006394	435	84.23	8/17/2018	8/27/2018	8/27/2018	2	46501	EKTW6JYC200	742901481
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239570005208	435	16.22	6/18/2018	8/27/2018	8/27/2018	1	46501	ECAB6FK8700	205684282
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239510003846	435	(35.00)	8/19/2018	8/27/2018	8/27/2018	1	46501	EKTW6JCLG00	202673482
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002321	435	(35.00)	8/9/2018	8/27/2018	8/27/2018	1	46501	ECTW6DSCLO0	812369811
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239530007855	435	(35.00)	8/21/2018	8/27/2018	8/27/2018	1	46501	ESY05HWQ100	752472510
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240520008716	435	84.23	8/23/2018	8/28/2018	8/28/2018	2	46501	E0FB5H6QK00	742901481
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	242.11	8/14/2018	8/24/2018	8/24/2018	1	41900	DX3ZNMLS600	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	10.51	8/15/2018	8/24/2018	8/24/2018	2	41900	DQTGZ0YWBO0	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	2.09	8/11/2018	8/24/2018	8/24/2018	2	41900	DGVQF2FTH00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540005691	435	15.02	8/6/2018	8/27/2018	8/27/2018	1	46501	ESFB5FV3P00	741932437
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240590006035	435	15.02	8/8/2018	8/28/2018	8/28/2018	1	46501	EKAB6LR7Q00	741932437
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	7.15	8/9/2018	8/24/2018	8/24/2018	1	41900	DY5WLPXW200	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9242938	435	116.95	8/15/2018	8/27/2018	8/27/2018	1	46501	EPY06GTN500	470874059
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9242938	435	(35.00)	8/15/2018	8/27/2018	8/27/2018	1	46501	EPY06GTN500	470874059
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	45.23	8/13/2018	8/24/2018	8/24/2018	1	41900	DN573PMHJ00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	19.11	8/13/2018	8/24/2018	8/24/2018	1	41900	D7YVT922100	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239480002634	435	58.97	8/17/2018	8/27/2018	8/27/2018	1	46501	EY05FCML00	272699497
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520006713	435	19.21	8/21/2018	8/27/2018	8/27/2018	2	46501	EGJL6LNL600	742802643
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239580004243	435	415.23	8/9/2018	8/27/2018	8/27/2018	2	46501	E9AB4690T00	741601453
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520006713	435	19.21	8/17/2018	8/27/2018	8/27/2018	1	46501	ENFB6H1RQ00	742802643
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240580001858	435	114.84	7/20/2018	8/28/2018	8/28/2018	2	46501	EFY06MS9400	463957299
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240580001858	435	69.67	8/21/2018	8/28/2018	8/28/2018	2	46501	ECTW6L6WJ00	463957299
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	0.62	8/8/2018	8/24/2018	8/24/2018	4	41900	DN573N8QL00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520000580	435	896.64	8/6/2018	8/27/2018	8/27/2018	2	46501	EMJL6DWGY00	261973804
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	8/6/2018	8/16/2018	8/28/2018	2	46501	EMJL6DWGY00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	58.01	8/17/2018	8/27/2018	8/27/2018	1	46501	ELY06LL1P00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	370.69	8/12/2018	8/24/2018	8/24/2018	1	41900	D23X4LZGT00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	160.00	8/10/2018	8/24/2018	8/24/2018	1	41900	DGB8G0CHW00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	15.72	8/16/2018	8/27/2018	8/27/2018	2	46501	EAAB6HC6Q00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240550006467	435	62.35	8/23/2018	8/28/2018	8/28/2018	2	46501	EKAB6LJN300	742802643

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8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	70.99	8/14/2018	8/24/2018	8/24/2018	2	41900	D8H9SC9MF00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239480002499	435	17.80	8/13/2018	8/27/2018	8/27/2018	1	46501	EYY05FQWC00	272356066
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490007149	435	5.00	8/13/2018	8/27/2018	8/27/2018	1	46501	EHFB6GFB500	752131429
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	44.30	8/10/2018	8/24/2018	8/24/2018	1	41900	DXNFMN9QY00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490003284	435	77.76	8/2/2018	8/27/2018	8/27/2018	1	46501	EVJL5CH0400	223875437
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240500005882	435	77.76	8/17/2018	8/28/2018	8/28/2018	1	46501	E4PB5LBRW00	223875437
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	402.88	8/14/2018	8/24/2018	8/24/2018	2	41900	D6WYW5VZB00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	35.34	8/14/2018	8/24/2018	8/24/2018	2	41900	D1VP53BV700	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	13.10	8/14/2018	8/24/2018	8/24/2018	2	41900	DCW22QHYKQ00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	630.65	8/14/2018	8/24/2018	8/24/2018	1	41900	D5KTYJM8Q00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240550008870	435	683.78	7/24/2018	8/28/2018	8/28/2018	1	46501	ETAB5LVQ500	742879098
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823070000001	59	619.86	8/15/2018	8/24/2018	8/24/2018	1	41900	DDGPKBJTX00	300123760
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9244044	435	67.43	8/16/2018	8/28/2018	8/28/2018	1	46500	ETAB5LXXL00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9242874	435	39.35	8/18/2018	8/27/2018	8/27/2018	2	41039	ELY06LSXV00	466379081
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	97.55	8/14/2018	8/24/2018	8/24/2018	4	41900	DY5WLRHGS00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005602	435	70.54	8/10/2018	8/27/2018	8/27/2018	2	46501	ECTW6G22F00	741940911
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005602	435	9.25	8/10/2018	8/27/2018	8/27/2018	2	46501	ECJL6HBQ000	741940911
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240510000393	435	1,040.00	8/11/2018	8/28/2018	8/28/2018	2	46501	E4PB5JH1P00	261348995
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	(2,110.70)	8/2/2018	8/24/2018	8/24/2018	1	41900	DQ0T09NQC01	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	10.17	8/13/2018	8/24/2018	8/24/2018	1	41900	DCY7L7ZXR00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818241580001234	435	3,250.00	8/19/2018	8/29/2018	8/29/2018	1	46500	EXAB5FH4Y00	263548111
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818235560001410	435	3,250.00	8/2/2018	8/23/2018	8/23/2018	1	46500	EX35447T900	263548111
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	5.65	8/15/2018	8/24/2018	8/24/2018	1	41900	D0JK7G9JF00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520003877	435	61.20	8/17/2018	8/27/2018	8/27/2018	1	46501	ENY06KBBR00	900901336
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240520000145	435	90.66	8/23/2018	8/28/2018	8/28/2018	3	41039	E5355K2Y000	451348006
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239560001579	435	18.77	8/14/2018	8/27/2018	8/27/2018	3	46501	EPPB6DGB200	201419703
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	5.06	8/14/2018	8/24/2018	8/24/2018	1	41900	DS4LWNRGH00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540000538	435	180.00	8/16/2018	8/27/2018	8/27/2018	1	46501	E7355DF3N00	261455666
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240580000293	435	180.00	8/24/2018	8/28/2018	8/28/2018	1	46501	ET355H2LN00	261455666
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	278.00	8/13/2018	8/24/2018	8/24/2018	1	41900	DCPOLQKC400	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	1.25	8/14/2018	8/24/2018	8/24/2018	1	41900	DF04JDGCQ00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239580006474	435	44.87	8/14/2018	8/27/2018	8/27/2018	1	46501	E1TW5F15C00	742985661
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	602.09	8/11/2018	8/24/2018	8/24/2018	1	41900	DM3B5KLC300	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490002485	435	140.07	8/8/2018	8/27/2018	8/27/2018	1	46501	E8PB5HVJC00	272256043
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540006803	435	98.85	8/8/2018	8/27/2018	8/27/2018	1	46501	EFAB6HVKP00	752951430
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	40.73	8/17/2018	8/27/2018	8/27/2018	1	46501	EATW6KF4Z00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	5.06	8/9/2018	8/24/2018	8/24/2018	1	41900	DCDSM504X00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	2.00	8/9/2018	8/24/2018	8/24/2018	1	41900	DP741SPJK00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239550002321	435	115.87	8/9/2018	8/27/2018	8/27/2018	1	46501	ECAB6DZM100	812369811

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8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	22.61	8/17/2018	8/27/2018	8/27/2018	1	46501	ECTW6J94Y00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490003029	435	25.19	8/6/2018	8/27/2018	8/27/2018	1	46501	EXTW5CCPL00	461115446
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240550006467	435	315.70	8/23/2018	8/28/2018	8/28/2018	1	46501	EKJL6L5PQ00	742802643
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9248517	435	20.00	10/24/2017	8/29/2018	8/29/2018	2	46500	E9AB5FMCW00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9244026	435	20.00	11/16/2017	8/28/2018	8/28/2018	2	46500	EHFB6KWX4D00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9244026	435	20.00	11/30/2017	8/28/2018	8/28/2018	2	46500	E4Y05GQ8400	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540000719	435	36.55	10/17/2017	8/27/2018	8/27/2018	2	46501	E9RT47MBP00	262150760
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239540000719	435	(36.55)	10/17/2017	8/27/2018	8/27/2018	2	46501	E9RT47MBP00	262150760
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490004359	435	3,903.20	8/17/2018	8/27/2018	8/27/2018	1	46501	EDFB6KDFN00	621656022
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.01	7/20/2018	8/15/2018	8/28/2018	1	46501	EJPB6DNR600	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520006713	435	237.30	8/17/2018	8/27/2018	8/27/2018	1	46501	ESFB5JYHY00	742802643
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239480003981	435	48.97	8/13/2018	8/27/2018	8/27/2018	1	46501	EFPB6G8KD00	900495534
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	36.38	8/10/2018	8/27/2018	8/27/2018	1	46501	EM356D1R900	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490005442	435	32.26	8/10/2018	8/27/2018	8/27/2018	1	46501	E7AB5B90K00	205876191
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520006713	435	31.85	8/17/2018	8/27/2018	8/27/2018	1	46501	EG356HVW100	742802643
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	78.58	8/14/2018	8/24/2018	8/24/2018	1	41900	DG21GHXZ300	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	3.65	8/14/2018	8/24/2018	8/24/2018	1	41900	D5V1Y1YXJ00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	352.27	8/13/2018	8/24/2018	8/24/2018	1	41900	DMMS4MSW500	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	110.85	8/14/2018	8/24/2018	8/24/2018	1	41900	D5KTYJDWX00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239480007009	435	80.87	7/6/2018	8/27/2018	8/27/2018	1	46501	EGAB6G03100	651255384
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239480007009	435	56.33	8/10/2018	8/27/2018	8/27/2018	1	46501	EQJL6F72R00	651255384
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	7/30/2018	8/14/2018	8/27/2018	1	46501	E6FB493FX00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	195	0.02	7/31/2018	8/13/2018	8/24/2018	1	46501	EVJL4881X00	
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	131.38	8/13/2018	8/24/2018	8/24/2018	1	41900	DSY8V7TF700	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	33.92	8/10/2018	8/24/2018	8/24/2018	1	41900	D90RRD6PR00	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823070000001	59	248.84	8/12/2018	8/24/2018	8/24/2018	1	41900	DY5WLQQR000	300123760
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823070000001	59	142.67	8/12/2018	8/24/2018	8/24/2018	1	41900	DSDTW5NJD00	300123760
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823070000001	59	26.65	8/13/2018	8/24/2018	8/24/2018	1	41900	DCDSM65DT00	300123760
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	6.03	8/9/2018	8/24/2018	8/24/2018	1	41900	D8RJRVMV500	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818240550008063	435	159.60	8/23/2018	8/28/2018	8/28/2018	4	46501	ENFB6KGNF00	20692909
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9243378	435	70.55	2/16/2018	8/27/2018	8/27/2018	2	41039	EXTW5SCH1Y00	742638006
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9820	9243378	435	70.55	2/10/2018	8/27/2018	8/27/2018	2	41039	EYFB5CH1N00	742638006
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	22.07	8/9/2018	8/24/2018	8/24/2018	2	41900	DGVQF1YY000	6907058
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239570005757	435	174.22	6/29/2018	8/27/2018	8/27/2018	2	46501	EXJL5FCZZ00	741693385
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239580001787	435	2.85	8/13/2018	8/27/2018	8/27/2018	1	46501	EQ356DBZT00	202373111
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239520005464	435	6.90	8/17/2018	8/27/2018	8/27/2018	1	46501	EBY06KRQP00	382084239
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490003029	435	195.39	8/6/2018	8/27/2018	8/27/2018	1	46501	EAAB6C8KV00	461115446
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9046	818239490003029	435	62.70	8/1/2018	8/27/2018	8/27/2018	1	46501	EMJL6FMD400	461115446
8/29/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823061000001	59	91.68	8/9/2018	8/24/2018	8/24/2018	2	41900	D1VP51TG200	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239480001571	435	49.20	8/8/2018	8/27/2018	8/27/2018	2	46501	E0FB4927D00	264724246	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239550006680	435	4,487.25	8/13/2018	8/27/2018	8/27/2018	1	46501	E5JL5HBMX00	746001118	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239530006194	435	496.98	8/7/2018	8/27/2018	8/27/2018	1	46501	EYY05CV3400	760273984	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9056	231823061000001	59	1,624.67	8/13/2018	8/24/2018	8/24/2018	2	41900	D2NC3P33500	6907058	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9056	231823061000001	59	1,592.55	8/13/2018	8/24/2018	8/24/2018	2	41900	D59LYZMSL00	6907058	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239490001871	435	1,030.07	8/17/2018	8/27/2018	8/27/2018	3	46501	EPPB6H5T700	233069260	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818241630002568	435	204.48	8/17/2018	8/29/2018	8/29/2018	3	46501	E7AB5F8J900	272008627	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239560003045	435	106.30	8/4/2018	8/27/2018	8/27/2018	4	46501	E1AB5DYDM00	571197015	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239560003045	435	106.30	8/4/2018	8/27/2018	8/27/2018	2	46501	E0Y05B41W00	571197015	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9056	231823061000001	59	60.68	8/15/2018	8/24/2018	8/24/2018	1	41900	D7FDV85Q000	6907058	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818237570000449	435	66.37	8/10/2018	8/25/2018	8/27/2018	1	46501	EBY06GK2W00	741601453	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9056	231823061000001	59	20.70	8/8/2018	8/24/2018	8/24/2018	1	41900	DJG2B6XGF00	6907058	
8/29/2018	49392	285608	285608	11	1	HC BUYUP	9046	818239570006988	435	55.19	8/13/2018	8/27/2018	8/27/2018	1	46501	E8Y05DNGY00	742641938	
<b>HC BUYUP Total</b>										<b>27,967.84</b>								
<b>Grand Total</b>										<b>320,099.49</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
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	285.21	8/15/2018	8/24/2018	8/24/2018	3	41900	DWB9Q1R2L00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239520006713	435	85.05	8/15/2018	8/27/2018	8/27/2018	1	46501	E6Y05HTJ600	742802643	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239480006373	435	62.30	8/15/2018	8/27/2018	8/27/2018	1	46501	EDPB6FKVP00	742515841	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239540002860	435	126.00	8/6/2018	8/27/2018	8/27/2018	3	46501	E7354950G00	273107766	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239580006425	435	29.98	8/14/2018	8/27/2018	8/27/2018	2	46501	E9JB5BQQ100	742965954	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239520006713	435	94.15	8/15/2018	8/27/2018	8/27/2018	1	46501	E7TW5HC9900	742802643	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239580006272	435	291.71	8/3/2018	8/27/2018	8/27/2018	1	46501	EVTW5D17L00	742871470	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239580006272	435	32.67	8/3/2018	8/27/2018	8/27/2018	1	46501	EVTW5D17L01	742871470	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239580006272	435	28.61	8/3/2018	8/27/2018	8/27/2018	1	46501	EVTW5D17L02	742871470	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239580006272	435	16.01	8/3/2018	8/27/2018	8/27/2018	1	46501	E6PB5FLMK00	742871470	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239530006011	435	63.12	8/20/2018	8/27/2018	8/27/2018	1	46501	EXTW5HNG800	421643722	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239530006011	435	63.12	8/15/2018	8/27/2018	8/27/2018	1	46501	EAAB6H36B00	421643722	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239490006782	435	23.77	8/3/2018	8/27/2018	8/27/2018	1	46501	ETTW5D82800	742649727	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	190.11	8/9/2018	8/24/2018	8/24/2018	1	41900	DBWBN33BH00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818240570008440	435	13.77	8/9/2018	8/28/2018	8/28/2018	1	46501	E8Y05J6T500	204255981	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	330.11	8/8/2018	8/24/2018	8/24/2018	1	41900	D2XL35C3T00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831823953006469	435	99.34	8/8/2018	8/27/2018	8/27/2018	1	46501	E9AB47LYM00	742965616	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818240500003654	435	200.57	8/21/2018	8/28/2018	8/28/2018	1	46501	EXJL5H4SK00	201377587	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	147.28	8/9/2018	8/24/2018	8/24/2018	3	41900	DHNDNCN3PM00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	133.57	8/12/2018	8/24/2018	8/24/2018	1	41900	D8XNFMNVG700	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	84.61	8/12/2018	8/24/2018	8/24/2018	1	41900	D8H9SBS4000	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	68.94	8/8/2018	8/24/2018	8/24/2018	5	41900	DVSVQXKVP00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239520006713	435	13,571.58	8/13/2018	8/27/2018	8/27/2018	1	46501	EQAB6H7G600	742802643	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	2.59	8/9/2018	8/24/2018	8/24/2018	1	41900	DMMS4M0ZC00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	(352.27)	8/2/2018	8/24/2018	8/24/2018	1	41900	DDQXJQWN101	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239540005899	435	472.25	8/3/2018	8/27/2018	8/27/2018	1	46501	EGJL6FBJR00	742958584	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	362.61	8/13/2018	8/24/2018	8/24/2018	4	41900	DNYX292HR00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	205.36	8/13/2018	8/24/2018	8/24/2018	1	41900	DG21GHFSW00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	(205.36)	8/2/2018	8/24/2018	8/24/2018	1	41900	DWVRNZLRY01	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823062000002	59	45.21	8/13/2018	8/24/2018	8/24/2018	1	41900	DPHC1BXP900	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823062000002	59	8.57	8/13/2018	8/24/2018	8/24/2018	1	41900	D3G128F0Q00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239580004205	435	226.20	8/2/2018	8/27/2018	8/27/2018	1	46501	EBY06F1W300	463981689	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239480003199	435	109.34	8/13/2018	8/27/2018	8/27/2018	1	46501	ETJL5GH7X00	461450004	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239550002065	435	4.62	8/2/2018	8/27/2018	8/27/2018	1	46501	EWFB5KLCQ00	271121048	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239480003199	435	2.44	8/13/2018	8/27/2018	8/27/2018	1	46501	ETJL5GH7X01	461450004	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239480006373	435	83.22	8/9/2018	8/27/2018	8/27/2018	1	46501	E7AB5BZNN00	742515841	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	1,668.19	8/9/2018	8/24/2018	8/24/2018	2	41900	DMX0445YY00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	81.87	8/13/2018	8/24/2018	8/24/2018	1	41900	D90RRDT9V00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818241610002039	435	460.00	6/22/2018	8/29/2018	8/29/2018	2	46501	ERNQ59ZVC00	820581700	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818240510004277	435	49.16	8/8/2018	8/28/2018	8/28/2018	1	46501	ELPB6J35J00	208038092	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818241610002039	435	75.00	6/4/2018	8/29/2018	8/29/2018	2	46501	ERWY59ZVK00	820581700	

DRAINAGE DISTRICT NO.1

FT Request	Wire	Wire				Entity/Plan	Draft											
Activity	Line	Line				Entity/Plan	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818240540005982	435	132.41	7/31/2018	8/28/2018	8/28/2018	2	46501	EMTW57WYZ03	742134317	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818240540005982	435	(35.37)	7/31/2018	8/28/2018	8/28/2018	2	46501	EMTW57WYZ03	742134317	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239520000580	435	784.56	7/29/2018	8/27/2018	8/27/2018	5	46501	EPFB6LDBF00	261973804	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818240570008440	435	44.20	8/3/2018	8/28/2018	8/28/2018	1	46501	EGTW6L7F700	204255981	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239480006122	435	13.77	8/6/2018	8/27/2018	8/27/2018	1	46501	E1AB5FBC300	742139209	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818239520006713	435	24.15	8/16/2018	8/27/2018	8/27/2018	1	46501	EVJL5GTTK00	742802643	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	210.95	8/9/2018	8/24/2018	8/24/2018	4	41900	D0JK7DR7J00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	2.17	8/14/2018	8/24/2018	8/24/2018	3	41900	D47Q0W6WJ00	6907058	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9046	831823953006778	435	1,086.37	7/13/2018	8/27/2018	8/27/2018	1	46501	E7TW5CS8M00	742569713	
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	7/13/2018	8/14/2018	8/27/2018	1	46501	EHY06CSS700		
8/29/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231823061000001	59	147.52	8/10/2018	8/24/2018	8/24/2018	1	41900	DK7R8V6LW00	6907058	
										<b>DD1 BASIC Total</b>								<b>21,751.32</b>
8/29/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818239580004205	435	0.16	8/13/2018	8/27/2018	8/27/2018	1	46501	E5AB5CHHX00	463981689	
8/29/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818240590007201	435	96.74	8/21/2018	8/28/2018	8/28/2018	1	46501	ER576L2Q500	741393060	
8/29/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818239540003933	435	139.95	8/10/2018	8/27/2018	8/27/2018	1	46501	E4PB5DLR100	721587400	
										<b>DD1 BUYUP Total</b>								<b>236.85</b>
										<b>Grand Total</b>								<b>21,988.17</b>

COMMUNITY SERVICE AGENCY  
39 OF 52

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9820	9248264	435	31.77	7/1/2018	8/28/2018	8/28/2018	2	46501	E8PB5JLVN00	742838488	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239540002109	435	23.77	8/14/2018	8/27/2018	8/27/2018	2	46501	EZTW5CGFN00	454498900	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239520005796	435	13.77	8/9/2018	8/27/2018	8/27/2018	1	46501	EX355BK7R00	742959407	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.01	7/19/2018	8/14/2018	8/27/2018	1	46501	EHFB6DCR100		
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818241650005435	435	163.00	8/2/2018	8/29/2018	8/29/2018	2	46501	E0Y05HKKX00	593725585	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818241650005435	435	54.08	8/2/2018	8/29/2018	8/29/2018	2	46501	E0PB5HJYM00	593725585	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823061000001	59	69.16	8/11/2018	8/24/2018	8/24/2018	1	41900	D51CZFS5C00	6907058	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239540006135	435	54.20	8/21/2018	8/27/2018	8/27/2018	1	46501	EJY06LOGZ00	742506786	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239580001787	435	68.86	7/27/2018	8/27/2018	8/27/2018	1	46501	EHY06GG9B00	202373111	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823061000001	59	1,248.83	8/15/2018	8/24/2018	8/24/2018	1	41900	D90RRFVXS00	6907058	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239550006567	435	23.77	8/13/2018	8/27/2018	8/27/2018	3	46501	EFPB6HCQD00	743001653	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9820	9243361	435	79.91	1/4/2018	8/27/2018	8/27/2018	3	46501	EHFB6GLJS00	742638006	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239480006015	435	69.65	8/6/2018	8/27/2018	8/27/2018	1	46501	E5AB5C3LV00	742912900	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818240570008514	435	29.45	8/10/2018	8/28/2018	8/28/2018	3	46501	EYFB5H9C400	742922218	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818240570003970	435	12,207.72	8/14/2018	8/28/2018	8/28/2018	1	46501	EBFB6KQGY00	233069260	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818240570008514	435	4.90	8/10/2018	8/28/2018	8/28/2018	3	46501	EYFB5H9C401	742922218	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239530006312	435	62.24	8/9/2018	8/27/2018	8/27/2018	1	46501	EZAB5DM1800	742874650	
8/29/2018	49392	285608	285608	10	3	CSA BASIC	9046	818239530006312	435	2.81	8/9/2018	8/27/2018	8/27/2018	1	46501	EZAB5DM1801	742874650	
						<b>CSA BASIC Total</b>				<b>14,207.90</b>								
						<b>Grand Total</b>				<b>14,207.90</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
8/29/2018	49392	285608	285608	10	4	HS BASIC		5507	490000371	236	63.86	8/9/2017	9/1/2017	8/29/2018	3	46501	ECJL0L8SH00	0
8/29/2018	49392	285608	285608	10	4	HS BASIC		9820	8394540	236	2.51	8/16/2017	11/6/2017	8/29/2018	3	46501	E3TWOQX2J00	0
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	373.99	8/13/2018	8/24/2018	8/24/2018	1	41900	DBBWP297T00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	17.36	8/13/2018	8/24/2018	8/24/2018	1	41900	DGLHFHKH9C00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520003877	435	27.26	8/20/2018	8/27/2018	8/27/2018	1	46501	EPAB6LN6G00	900901336
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182405900005617	435	30.77	8/20/2018	8/28/2018	8/28/2018	1	46501	EPAB6LVY200	382084239
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480000396	435	115.04	7/31/2018	8/27/2018	8/27/2018	1	46501	E6PB5F8W900	474700333
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823062000002	59	29.90	8/11/2018	8/24/2018	8/24/2018	1	41900	DKS67X95200	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(133.98)	8/6/2018	8/24/2018	8/24/2018	1	41900	DMCK516ND01	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	1.25	8/12/2018	8/24/2018	8/24/2018	1	41900	DQ0TODM4600	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(903.26)	8/5/2018	8/24/2018	8/24/2018	1	41900	D638XHCP101	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395600005047	435	94.62	6/1/2018	8/27/2018	8/27/2018	4	46501	E5355DRD600	204701276
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395600005047	435	64.05	6/3/2018	8/27/2018	8/27/2018	4	46501	E4Y05BSRD00	204701276
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395600005047	435	64.05	6/2/2018	8/27/2018	8/27/2018	4	46501	E4Y05BSRD00	204701276
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	23.78	8/10/2018	8/24/2018	8/24/2018	2	41900	DDQXJTZY00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182394900003284	435	72.76	8/7/2018	8/27/2018	8/27/2018	1	46501	EFAB6HGMM00	223875437
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	0.18	8/11/2018	8/24/2018	8/24/2018	1	41900	D0JK7F52900	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818236580001510	435	101.50	6/15/2018	8/24/2018	8/24/2018	1	41039	EYFB49S5G00	742471866
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	79.31	8/9/2018	8/24/2018	8/24/2018	1	41900	DVJMRDPMM00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395200006713	435	448.00	8/20/2018	8/27/2018	8/27/2018	1	46501	EPAB6KXF00	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395800006272	435	56.77	7/27/2018	8/27/2018	8/27/2018	1	46501	E9RT45CLR00	742871470
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395800006272	435	28.61	7/27/2018	8/27/2018	8/27/2018	1	46501	E9RT45CLR01	742871470
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395400004243	435	13.77	7/25/2018	8/27/2018	8/27/2018	1	46501	ERWY6CN5P00	463957299
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395200006713	435	72.51	8/15/2018	8/27/2018	8/27/2018	1	46501	EVJL5JNQC00	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	100.94	8/11/2018	8/24/2018	8/24/2018	4	41900	D23X4LVNKK00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	100.94	8/11/2018	8/24/2018	8/24/2018	3	41900	DVJMRFPD00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500004236	435	60.52	8/11/2018	8/27/2018	8/27/2018	4	46501	EZ35495N100	463419078
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500004236	435	60.52	8/11/2018	8/27/2018	8/27/2018	3	46501	EYY0495N900	463419078
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395400000719	435	556.98	10/19/2017	8/27/2018	8/27/2018	3	46501	E8FB5GQFX00	262150760
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395400000719	435	(533.78)	10/19/2017	8/27/2018	8/27/2018	3	46501	E8FB5GQFX00	262150760
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	336.33	8/12/2018	8/24/2018	8/24/2018	2	41900	DPHC1BQTL00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(336.33)	7/31/2018	8/24/2018	8/24/2018	2	41900	DN573KNWJ01	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500000502	435	1,410.00	7/16/2018	8/27/2018	8/27/2018	2	46501	EJPB6HVT500	261348995
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182394900007149	435	184.00	8/15/2018	8/27/2018	8/27/2018	1	46501	EHF66HNW00	752131429
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395700006217	435	265.77	8/16/2018	8/27/2018	8/27/2018	1	46501	EPAB6JP9Q00	742206635
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	6.16	8/13/2018	8/24/2018	8/24/2018	1	41900	DMCK53C5400	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182376000000158	435	40.06	7/21/2018	8/25/2018	8/27/2018	1	46501	E8Y05DJ3R00	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500002065	435	33.02	7/22/2018	8/27/2018	8/27/2018	2	46501	E7TW5D8R500	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500002065	435	28.62	7/23/2018	8/27/2018	8/27/2018	2	46501	E7TW5D8R502	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500002065	435	28.30	7/23/2018	8/27/2018	8/27/2018	2	46501	E7TW5D8R501	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	8182395500002065	435	17.46	7/24/2018	8/27/2018	8/27/2018	2	46501	E7TW5D8R503	271121048

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
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006122	435	13.77	1/25/2018	8/27/2018	8/27/2018	1	46501	E0PB2QXWM00	742139209
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550002065	435	12.26	7/24/2018	8/27/2018	8/27/2018	2	46501	E7TW5D8R502	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550002065	435	9.70	7/22/2018	8/27/2018	8/27/2018	2	46501	E7TW5D8R501	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818237600000158	435	5.54	7/23/2018	8/25/2018	8/27/2018	1	46501	E8Y05DJ3R01	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818237600000158	435	2.83	7/21/2018	8/25/2018	8/27/2018	1	46501	E8Y05DJ3R01	271121048
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520005464	435	24.82	8/18/2018	8/27/2018	8/27/2018	1	46501	EC356HC2700	382084239
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240520003412	435	1,508.88	8/27/2018	8/28/2018	8/28/2018	1	46501	EYY05JHGX00	472570073
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006015	435	62.76	8/1/2018	8/27/2018	8/27/2018	1	46501	EV355DC2000	742912900
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240570008440	435	13.77	8/6/2018	8/28/2018	8/28/2018	1	46501	EG356J0XR00	204255981
8/29/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	5/28/2018	8/15/2018	8/28/2018	1	46501	E3JL49FTY00	
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	18.38	8/10/2018	8/24/2018	8/24/2018	1	41900	DW22QGQ0300	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818236490003799	435	5.15	7/4/2018	8/24/2018	8/24/2018	1	46501	EWY05BDSV00	752510001
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818236490003799	435	5.15	7/2/2018	8/24/2018	8/24/2018	1	46501	EWY05BDSV00	752510001
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510006080	435	240.84	7/9/2018	8/27/2018	8/27/2018	1	46501	E5JL5CGZ600	742913741
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818241650004624	435	50.54	8/13/2018	8/29/2018	8/29/2018	1	46501	ENPB6LCTM00	593205549
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239540006803	435	39.78	7/30/2018	8/27/2018	8/27/2018	2	46501	E0Y05C8XL00	752951430
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	1,161.39	8/14/2018	8/24/2018	8/24/2018	2	41900	D9K6QH5M300	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240520000550	435	35.19	8/17/2018	8/28/2018	8/28/2018	3	46501	EKTW6L8TH00	262150760
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	654.39	8/14/2018	8/24/2018	8/24/2018	1	41900	DRWCX4FF800	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	1.58	8/14/2018	8/24/2018	8/24/2018	1	41900	DB2NPK5PH00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	43.97	8/14/2018	8/27/2018	8/27/2018	1	46501	ELY06HKV700	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9820	9231987	435	77.35	2/26/2018	8/23/2018	8/23/2018	2	46500	EXAB5F4K100	
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(270.18)	8/2/2018	8/24/2018	8/24/2018	1	41900	DFSTGVQ4401	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	1,248.83	8/15/2018	8/24/2018	8/24/2018	1	41900	D6MQWNP5900	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239560001507	435	5.71	8/9/2018	8/27/2018	8/27/2018	1	46501	EM356GNNR00	270035984
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240510006535	435	5,333.08	8/17/2018	8/28/2018	8/28/2018	1	46501	EZ355HMG600	621656022
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	2.17	8/9/2018	8/24/2018	8/24/2018	1	41900	DFJLHDFC000	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490005442	435	23.77	8/21/2018	8/27/2018	8/27/2018	1	46501	E0FB5G19700	205876191
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	2.10	8/13/2018	8/24/2018	8/24/2018	1	41900	DRBX25CV00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240560002184	435	43.97	8/13/2018	8/28/2018	8/28/2018	1	46501	EFPB6L89S00	272352024
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239540001826	435	143.56	5/17/2018	8/27/2018	8/27/2018	1	46501	EZJL5B38700	810681062
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240520002417	435	23.77	8/23/2018	8/28/2018	8/28/2018	1	46501	EQTW6MPSN00	272699497
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240590008995	435	55.34	8/19/2018	8/28/2018	8/28/2018	1	46501	EYY05JF2400	742870845
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	11.25	8/14/2018	8/24/2018	8/24/2018	1	41900	DRM4XLW5G00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239580006272	435	35.98	8/4/2018	8/27/2018	8/27/2018	1	46501	E5355F0XS01	742871470
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239580006272	435	23.77	8/1/2018	8/27/2018	8/27/2018	1	46501	E9AB47Y9K00	742871470
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239580006272	435	10.59	8/4/2018	8/27/2018	8/27/2018	1	46501	E5355F0XS00	742871470
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823062000002	59	2.41	8/15/2018	8/24/2018	8/24/2018	1	41900	DYZKCCDM100	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520004653	435	378.00	8/3/2018	8/27/2018	8/27/2018	1	46501	EQJL6HHKG00	392071295
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	493.80	8/14/2018	8/24/2018	8/24/2018	1	41900	D0JK7FXTL00	6907058

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8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550004474	435	3,675.00	8/13/2018	8/27/2018	8/27/2018	1	46501	EDY06HPMX00	741393060
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240590007201	435	277.90	8/13/2018	8/28/2018	8/28/2018	2	46501	EDFB6KQT100	741393060
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	15.00	8/14/2018	8/24/2018	8/24/2018	1	41900	DFJLHFTQH00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239580005767	435	9.14	8/15/2018	8/27/2018	8/27/2018	3	46501	EA356FNBZ00	208083212
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239560006743	435	1,019.92	8/1/2018	8/27/2018	8/27/2018	2	46501	E1JL5FHJB00	743019172
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239570004307	435	64.05	8/6/2018	8/27/2018	8/27/2018	2	46501	E3355C79700	463990821
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	4.04	8/12/2018	8/24/2018	8/24/2018	1	41900	DMCK535GV00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	1.93	8/12/2018	8/24/2018	8/24/2018	1	41900	DFJLHF9M200	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818241580004056	435	1,192.05	8/11/2018	8/29/2018	8/29/2018	1	46500	EHPB6F5HJ01	473829142
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818241580004056	435	5,975.25	8/11/2018	8/29/2018	8/29/2018	1	46501	EHPB6F5HJ00	473829142
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006663	435	4,230.09	8/10/2018	8/27/2018	8/27/2018	1	46501	EVJL5CYHT00	742768498
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239570003396	435	1,064.49	8/11/2018	8/27/2018	8/27/2018	1	46501	E9JB47T6200	274583771
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240580006189	435	27.27	8/21/2018	8/28/2018	8/28/2018	1	46501	EYPB5H70600	742554159
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240560005977	435	5.30	8/22/2018	8/28/2018	8/28/2018	1	46501	E2FB5LL5M00	741800367
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	716.17	8/12/2018	8/24/2018	8/24/2018	1	41900	DNPP2RCNN00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	831823658001534	435	630.00	7/30/2018	8/24/2018	8/24/2018	1	46501	EZAB5D4RV00	742569713
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006713	435	1,467.02	8/17/2018	8/27/2018	8/27/2018	1	46501	EBPB6HCB800	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240520008707	435	110.57	7/25/2018	8/28/2018	8/28/2018	1	46501	EYY05H4SW00	742844650
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	5,377.04	8/15/2018	8/27/2018	8/27/2018	1	46501	EBFB6HT4400	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	0.78	8/15/2018	8/27/2018	8/27/2018	1	46501	EBFB6HT4401	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823062000002	59	73.99	8/10/2018	8/24/2018	8/24/2018	1	41900	DGLHFJPLX00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240570008507	435	58.99	8/7/2018	8/28/2018	8/28/2018	1	46501	EFFB6MK9Z00	742874650
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006713	435	155.82	7/10/2018	8/27/2018	8/27/2018	1	46501	EJAB6KCTQ00	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006713	435	14.21	8/16/2018	8/27/2018	8/27/2018	1	46501	E5JL5D27Z00	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(3.97)	8/3/2018	8/24/2018	8/24/2018	1	41900	DCY7L4YSG01	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239580004734	435	147.76	7/23/2018	8/27/2018	8/27/2018	1	46501	EFFB6G6FB00	203935738
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818235580006469	435	(4,696.56)	2/1/2018	8/23/2018	8/23/2018	1	46501	EFY029Y8M06	742966092
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818235580006469	435	5,097.67	2/1/2018	8/23/2018	8/23/2018	1	46501	EFY029Y8M06	742966092
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480007103	435	131.25	7/31/2018	8/27/2018	8/27/2018	1	46501	E0FB5F91800	742777597
8/29/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	7/31/2018	8/14/2018	8/27/2018	1	46501	E1AB49XNP00	
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006373	435	159.66	8/28/2017	8/27/2018	8/27/2018	1	46501	EWFBZ89Y500	742515841
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239560001579	435	141.90	6/25/2018	8/27/2018	8/27/2018	1	46501	EQAB5P8YV00	201419703
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818237570000266	435	63.00	6/26/2018	8/25/2018	8/27/2018	1	46501	E3AB4PL5T00	201419703
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006373	435	33.75	8/28/2017	8/27/2018	8/27/2018	1	46501	E5AB0BP0N00	742515841
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006373	435	27.26	8/28/2017	8/27/2018	8/27/2018	1	46501	EWFBZ89Y501	742515841
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006373	435	15.45	8/28/2017	8/27/2018	8/27/2018	1	46501	E5AB0BPSN00	742515841
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	201.09	8/12/2018	8/24/2018	8/24/2018	1	41900	DG21GH65C00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	6.16	8/12/2018	8/24/2018	8/24/2018	1	41900	DRBXY1WR600	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239540006614	435	69.16	8/13/2018	8/27/2018	8/27/2018	1	46501	EGJL6D3HJ00	742652339
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239540006614	435	46.12	8/13/2018	8/27/2018	8/27/2018	1	46501	EGJL6D3HJ01	742652339

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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8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	(1,192.07)	8/3/2018	8/24/2018	8/24/2018	1	41900	DVJMRBCRB01	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	385.22	8/15/2018	8/24/2018	8/24/2018	1	41900	D0JK7GGDF00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	129.11	8/10/2018	8/24/2018	8/24/2018	1	41900	DPHC1BDSZ00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9820	9243163	435	30.19	8/1/2018	8/27/2018	8/27/2018	1	46501	EVJL5J3000	742852150	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	7.74	8/13/2018	8/24/2018	8/24/2018	1	41900	DKS67XJCC00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	232.50	8/10/2018	8/27/2018	8/27/2018	1	46501	E9JB45M8Q00	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	32.00	8/10/2018	8/27/2018	8/27/2018	1	46501	E9RT45M3000	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	30.00	8/10/2018	8/27/2018	8/27/2018	1	46501	E9RT45M8L00	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	18.00	8/10/2018	8/27/2018	8/27/2018	1	46501	EAAB6CJ5G00	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	17.50	8/10/2018	8/27/2018	8/27/2018	1	46501	EAAB6CJ9500	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	15.50	8/10/2018	8/27/2018	8/27/2018	1	46501	EA356C6Z000	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490007149	435	13.50	8/10/2018	8/27/2018	8/27/2018	1	46501	EA356C6T900	752131429	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239490005442	435	23.77	8/2/2018	8/27/2018	8/27/2018	1	46501	EWPB5C91300	205876191	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239560006872	435	131.03	8/13/2018	8/27/2018	8/27/2018	1	46501	EWFB5FBOQ00	742543414	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520006713	435	121.72	8/20/2018	8/27/2018	8/27/2018	1	46501	ELPB6H1ZJ00	742802643	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239560006872	435	108.62	8/13/2018	8/27/2018	8/27/2018	2	46501	EWFB5FB4K00	742543414	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	239.98	8/9/2018	8/24/2018	8/24/2018	1	41900	DMX0445PG00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006551	435	126.29	8/6/2018	8/27/2018	8/27/2018	1	46501	EFY06G9PD00	742430621	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520005464	435	43.85	8/13/2018	8/27/2018	8/27/2018	1	46501	EAJL6KH9X00	382084239	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	1,630.84	8/9/2018	8/24/2018	8/24/2018	1	41900	DWLJPGPL00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	109.45	8/11/2018	8/24/2018	8/24/2018	1	41900	DM3B5KJFW00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520006713	435	1,031.87	8/17/2018	8/27/2018	8/27/2018	1	46501	EGAB6KDX700	742802643	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239530006011	435	24.77	8/20/2018	8/27/2018	8/27/2018	1	46501	EZ355F2XR00	421643722	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239530006011	435	24.77	8/14/2018	8/27/2018	8/27/2018	1	46501	EAJL6JY1J00	421643722	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239530006011	435	24.77	8/16/2018	8/27/2018	8/27/2018	1	46501	EAAB6GTYK00	421643722	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240570008509	435	105.93	8/11/2018	8/28/2018	8/28/2018	1	46501	EHFB6L8JP00	742898592	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240520001799	435	4.62	8/3/2018	8/28/2018	8/28/2018	1	46501	E8PB5H29800	271121048	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	69.46	8/14/2018	8/24/2018	8/24/2018	1	41900	D98ZQYRKY00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520006713	435	86.66	8/16/2018	8/27/2018	8/27/2018	1	46501	E9RT472LS00	742802643	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239480006373	435	72.82	8/13/2018	8/27/2018	8/27/2018	1	46501	EZJL5C18200	742515841	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239480006373	435	22.66	8/13/2018	8/27/2018	8/27/2018	1	46501	EXTW5C2G400	742515841	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	1,424.28	8/13/2018	8/24/2018	8/24/2018	1	41900	D2NC3P3Z700	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239510004484	435	119.24	8/2/2018	8/27/2018	8/27/2018	1	46501	E3JL5CLNX00	464730643	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240590007669	435	23.77	8/22/2018	8/28/2018	8/28/2018	5	46501	ECTW6MDB600	562546021	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240590007669	435	23.77	8/22/2018	8/28/2018	8/28/2018	4	46501	ETTW5MM4900	562546021	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239560004307	435	27.26	8/17/2018	8/27/2018	8/27/2018	1	46501	EVAB5F04200	203099334	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239530006480	435	404.02	8/13/2018	8/27/2018	8/27/2018	1	46501	E3355D77B00	742967614	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	6.16	8/9/2018	8/24/2018	8/24/2018	1	41900	D7FDV6DKV00	6907058	
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239550002483	435	23.10	8/9/2018	8/27/2018	8/27/2018	1	46501	ESFB5FDWC00	272008627	

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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8/29/2018	49392	285608	285608	10	4	HS BASIC		9820	9248546	435	15.05	8/23/2018	8/29/2018	8/29/2018	1	46500	EJFB6NZ5K01	
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510005966	435	76.52	7/6/2018	8/27/2018	8/27/2018	1	46501	E1TW5DB2R00	742870845
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510005966	435	22.82	7/6/2018	8/27/2018	8/27/2018	1	46501	EWY05CGFK00	742870845
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006713	435	16.45	8/20/2018	8/27/2018	8/27/2018	1	46501	ERNQ6H1WW00	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	28.12	8/12/2018	8/24/2018	8/24/2018	1	41900	D0JK7F7JW00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490000413	435	185.19	7/31/2018	8/27/2018	8/27/2018	1	46501	EWY05GKZ500	474943249
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490005442	435	60.05	8/18/2018	8/27/2018	8/27/2018	1	46501	ECAB6JS4600	205876191
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490005442	435	50.48	8/18/2018	8/27/2018	8/27/2018	1	46501	ECAB6JS4601	205876191
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	305.63	8/8/2018	8/24/2018	8/24/2018	4	41900	D59LYYC8H00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	147.52	8/11/2018	8/24/2018	8/24/2018	3	41900	DRWCX3N9Q00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	147.52	8/11/2018	8/24/2018	8/24/2018	1	41900	D5V1Y152500	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	80.94	8/8/2018	8/24/2018	8/24/2018	4	41900	DKS67WFNC00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240570001184	435	115.08	8/23/2018	8/28/2018	8/28/2018	1	46501	ETJL5MF3N00	461115446
8/29/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	7/16/2018	8/16/2018	8/28/2018	1	46501	E5TW48LS800	
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510003030	435	96.99	8/6/2018	8/27/2018	8/27/2018	1	46501	ERNQ6BX7P00	273934843
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510003030	435	1.22	8/6/2018	8/27/2018	8/27/2018	1	46501	ERNQ6BX7P01	273934843
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(34.69)	8/2/2018	8/24/2018	8/24/2018	1	41900	D90RR9PR001	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	140.50	8/9/2018	8/27/2018	8/27/2018	1	46501	EVJL5CH1W02	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	139.65	8/9/2018	8/27/2018	8/27/2018	1	46501	EVJL5CH1W00	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	112.99	8/9/2018	8/27/2018	8/27/2018	1	46501	EVJL5CH1W03	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510007110	435	66.65	8/9/2018	8/27/2018	8/27/2018	1	46501	EVJL5CH1W01	710905290
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240510006535	435	3,345.30	8/22/2018	8/28/2018	8/28/2018	1	46501	ERNQ6KDH700	621656022
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239580007431	435	23.77	8/15/2018	8/27/2018	8/27/2018	1	46501	EM356GMB900	10754562
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818241630005962	435	1,025.23	6/28/2018	8/29/2018	8/29/2018	3	46501	E7354RR4000	742139209
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490005442	435	121.17	8/17/2018	8/27/2018	8/27/2018	1	46501	ECAB6JS6X00	205876191
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	32.34	8/12/2018	8/24/2018	8/24/2018	1	41900	DKS67XFTC00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	40.97	8/13/2018	8/24/2018	8/24/2018	3	41900	D23X4MCHR00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240510009101	435	65.39	8/24/2018	8/28/2018	8/28/2018	3	46501	E3TW5H9FW00	742971346
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240490005906	435	23.34	8/15/2018	8/28/2018	8/28/2018	3	46501	EWY05KDVIY00	742753837
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490006782	435	49.29	8/6/2018	8/27/2018	8/27/2018	1	46501	EWFB5GD2400	742649727
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240580008919	435	79.31	8/2/2018	8/28/2018	8/28/2018	1	46501	EJPB6MFMM00	743023454
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240520008707	435	31.25	8/2/2018	8/28/2018	8/28/2018	1	46501	EXJL5H4SX00	742844650
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	205.36	8/14/2018	8/24/2018	8/24/2018	2	41900	DWB9Q19GX00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	205.36	8/14/2018	8/24/2018	8/24/2018	1	41900	DLV361YTW00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006713	435	707.17	8/17/2018	8/27/2018	8/27/2018	2	46501	EBY06KQVD00	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550002483	435	93.60	8/13/2018	8/27/2018	8/27/2018	3	46501	ERWY6FVYF00	272008627
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550002483	435	88.20	8/13/2018	8/27/2018	8/27/2018	3	46501	ERWY6FV1M00	272008627
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239510002194	435	115.87	7/19/2018	8/27/2018	8/27/2018	1	46501	EXJL5BS1000	271611145
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530007855	435	59.34	8/19/2018	8/27/2018	8/27/2018	2	46501	EMAB6JOLT00	752472510

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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8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550004474	435	158.62	8/16/2018	8/27/2018	8/27/2018	1	46501	EDPB6HPM300	741393060
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	295.11	8/8/2018	8/24/2018	8/24/2018	2	41900	DGLHFHWFX00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239570002421	435	124.95	8/3/2018	8/27/2018	8/27/2018	1	46501	EMAB6GCHRO0	272352024
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	341.99	8/12/2018	8/24/2018	8/24/2018	2	41900	DBM3NLBFS00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9820	9243029	435	93.97	8/10/2018	8/27/2018	8/27/2018	2	46501	ET3558HDV00	542150844
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239550007309	435	23.34	8/6/2018	8/27/2018	8/27/2018	1	46501	EVJL5D8V000	742753837
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480007149	435	23.77	8/10/2018	8/27/2018	8/27/2018	1	46501	E7JL5FB8P00	710894171
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	448.74	8/14/2018	8/24/2018	8/24/2018	1	41900	DW22QHXZK00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(1,293.95)	8/7/2018	8/24/2018	8/24/2018	1	41900	DGLHFHDY201	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239560008190	435	208.75	6/28/2018	8/27/2018	8/27/2018	3	46501	E3AB5FZ0G00	320070166
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530007855	435	152.73	8/22/2018	8/27/2018	8/27/2018	1	46501	E8FB5KFY100	752472510
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530007855	435	28.61	8/22/2018	8/27/2018	8/27/2018	1	46501	E8FB5KFY101	752472510
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818236580001510	435	24.36	5/28/2018	8/24/2018	8/24/2018	2	41039	EYFB49S7Y00	742471866
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240580004128	435	31.77	8/20/2018	8/28/2018	8/28/2018	1	46501	EPAB6L4K700	202373111
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240590005617	435	14.10	8/21/2018	8/28/2018	8/28/2018	3	46501	E0PB5H1RW00	382084239
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	448.74	8/15/2018	8/24/2018	8/24/2018	1	41900	D872SVM4S00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(448.74)	8/6/2018	8/24/2018	8/24/2018	1	41900	DMX042V7D01	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239520006713	435	85.05	8/15/2018	8/27/2018	8/27/2018	1	46501	EC356GDYLO0	742802643
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006373	435	58.81	8/15/2018	8/27/2018	8/27/2018	1	46501	EZTW5DM7L00	742515841
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239480006373	435	5.30	8/15/2018	8/27/2018	8/27/2018	1	46501	EPFB6FKX300	742515841
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530004709	435	83.88	8/20/2018	8/27/2018	8/27/2018	1	46501	ELY06LTTW00	203339066
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530007855	435	53.97	8/16/2018	8/27/2018	8/27/2018	1	46501	EFFB6HJVX00	752472510
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	489.99	8/1/2018	8/24/2018	8/24/2018	1	41900	DS4LWN6LP00	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(9.30)	8/3/2018	8/24/2018	8/24/2018	1	41900	DZ75JRYQ201	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(10.66)	8/3/2018	8/24/2018	8/24/2018	1	41900	DL1F7CB6X01	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	(3,221.19)	8/1/2018	8/24/2018	8/24/2018	1	41900	DQK7ZCV5T01	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239540000538	435	225.00	8/13/2018	8/27/2018	8/27/2018	1	46501	EKAB6DD6300	261455666
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530006312	435	125.20	7/16/2018	8/27/2018	8/27/2018	2	46501	E6PB5DL1C00	742874650
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530006312	435	114.33	8/9/2018	8/27/2018	8/27/2018	1	46501	EA356CYJ500	742874650
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239530006312	435	24.11	8/16/2018	8/27/2018	8/27/2018	1	46501	E6FB5GM1W00	742874650
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818240580000293	435	225.00	8/24/2018	8/28/2018	8/28/2018	1	46501	E4FB5H2Q700	261455666
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	7.88	8/15/2018	8/24/2018	8/24/2018	1	41900	DCPOLR3W700	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239570001498	435	121.38	8/6/2018	8/27/2018	8/27/2018	1	46501	ENY06CS5Q00	201377587
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239570001498	435	19.42	8/6/2018	8/27/2018	8/27/2018	1	46501	EPAB6D41C00	201377587
8/29/2018	49392	285608	285608	10	4	HS BASIC		9056	231823061000001	59	8.94	8/8/2018	8/24/2018	8/24/2018	1	41900	D9K6QFBD700	6907058
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239540003809	435	44.16	8/13/2018	8/27/2018	8/27/2018	5	46501	E5AB5C30800	522419748
8/29/2018	49392	285608	285608	10	4	HS BASIC		9820	9243349	435	76.20	1/16/2017	8/27/2018	8/27/2018	2	46501	E8Y05DPJRO0	742638006
8/29/2018	49392	285608	285608	10	4	HS BASIC		9046	818239490003284	435	169.28	8/3/2018	8/27/2018	8/27/2018	1	46501	EFFB6HG6B00	223875437

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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8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520003223	435	64.51	8/14/2018	8/27/2018	8/27/2018	1	46501	EVAB5C2KD00	461997674		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240520001383	435	64.51	8/22/2018	8/28/2018	8/28/2018	1	46501	EPFB6MHR500	461997674		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818241580006851	435	749.00	5/30/2018	8/29/2018	8/29/2018	1	46501	ELY06L4KG00	10894487		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818241580006851	435	375.00	5/30/2018	8/29/2018	8/29/2018	1	46501	ELPB6J37D00	10894487		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	5.37	8/15/2018	8/24/2018	8/24/2018	2	41900	D2D445KWK00	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239540006803	435	98.85	7/26/2018	8/27/2018	8/27/2018	1	46501	EYPB5C71C00	752951430		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006272	435	43.77	8/4/2018	8/27/2018	8/27/2018	1	46501	E5TW5C17501	742871470		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006272	435	27.51	8/1/2018	8/27/2018	8/27/2018	1	46501	ECTW6FLJ800	742871470		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006272	435	12.05	8/4/2018	8/27/2018	8/27/2018	1	46501	E5TW5C17500	742871470		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	831823956005158	435	361.99	8/21/2018	8/27/2018	8/27/2018	2	46501	E3TW5HTDV00	412059301		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	831823956005158	435	3.31	8/21/2018	8/27/2018	8/27/2018	2	46501	E2FB5KYK400	412059301		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006439	435	41.30	7/10/2018	8/27/2018	8/27/2018	1	46501	E4PB5FF6X00	742975393		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240560003869	435	23.77	8/20/2018	8/28/2018	8/28/2018	1	46501	ERFB6K9MJ00	205667741		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	6.41	8/8/2018	8/24/2018	8/24/2018	3	41900	D90RRCMRR00	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	4.55	8/9/2018	8/24/2018	8/24/2018	3	41900	DCDSM5Y8G00	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239530006194	435	42.51	8/21/2018	8/27/2018	8/27/2018	1	46501	EVAB5GB7G00	760273984		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	99.92	8/13/2018	8/24/2018	8/24/2018	1	41900	DRWCX418H00	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	3.79	8/12/2018	8/24/2018	8/24/2018	1	41900	D8RJRW6NN00	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	572.36	8/12/2018	8/24/2018	8/24/2018	1	41900	DDQXJTY9400	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239540005883	435	109.35	8/13/2018	8/27/2018	8/27/2018	4	46501	E8PB5B55800	742134317		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239540005883	435	19.06	8/13/2018	8/27/2018	8/27/2018	4	46501	E8PB5B55801	742134317		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520005464	435	13.82	8/8/2018	8/27/2018	8/27/2018	2	46501	EBPB6HC7J00	382084239		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	147.52	8/14/2018	8/24/2018	8/24/2018	1	41900	DGB8G1DG800	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239520006713	435	127.05	8/18/2018	8/27/2018	8/27/2018	1	46501	EZTW5HDTK00	742802643		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240500005882	435	107.41	8/18/2018	8/28/2018	8/28/2018	1	46501	E5JL5H3FN00	223875437		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240500005882	435	2.83	8/18/2018	8/28/2018	8/28/2018	1	46501	E5JL5H3FN01	223875437		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	(118.13)	8/3/2018	8/24/2018	8/24/2018	1	41900	DY5WLN2KJ01	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239560004307	435	23.77	8/15/2018	8/27/2018	8/27/2018	1	46501	EV355H1FZ00	203099334		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	75.99	8/10/2018	8/24/2018	8/24/2018	3	41900	DCY7L7B7B00	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9056	231823061000001	59	(79.31)	8/6/2018	8/24/2018	8/24/2018	3	41900	DKS67VHV901	6907058		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239570005073	435	69.53	6/19/2018	8/27/2018	8/27/2018	1	46501	E4PB5DL1V00	204514450		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239550002065	435	68.00	8/6/2018	8/27/2018	8/27/2018	3	46501	E9RT45QDY00	271121048		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239560006872	435	202.94	8/9/2018	8/27/2018	8/27/2018	1	46501	EHPB6CR7300	742543414		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006272	435	64.72	7/25/2018	8/27/2018	8/27/2018	1	46501	EXJL5BSFK00	742871470		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818239580006272	435	30.75	7/25/2018	8/27/2018	8/27/2018	1	46501	EXJL5BSFK01	742871470		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240570003698	435	62.03	8/24/2018	8/28/2018	8/28/2018	1	46501	EPY06LQJQ00	474281011		
8/29/2018	49392	285608	285608	10	4	HS BASIC	9046	818240550006198	435	23.77	8/27/2018	8/28/2018	8/28/2018	1	46501	E2PB5H9B600	742208228		
<b>HS BASIC Total</b>											<b>60,608.97</b>								

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Wire Activity	Wire Line														Draft			
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8/29/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823061000001	59	147.52	8/13/2018	8/24/2018	8/24/2018	2	41900	DHD5D4MXP00	6907058	
8/29/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823061000001	59	48.12	8/10/2018	8/24/2018	8/24/2018	2	41900	DV05SBY9000	6907058	
8/29/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823061000001	59	15.00	8/13/2018	8/24/2018	8/24/2018	1	41900	D90RRDYK100	6907058	
8/29/2018	49392	285608	285608	11	4	HS BUYUP	9046	818239490004003	435	90.76	8/20/2018	8/27/2018	8/27/2018	1	46501	EQAB6K95100	840611484	
8/29/2018	49392	285608	285608	11	4	HS BUYUP	9046	818239490004003	435	134.26	8/20/2018	8/27/2018	8/27/2018	1	46501	EQAB6K95101	840611484	
										<b>HS BUYUP Total</b>			<b>457.59</b>					
										<b>Grand Total</b>			<b>61,066.56</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
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239510005252	435	141.11	7/30/2018	8/27/2018	8/27/2018	1	46501	EWY05F55D00	200024531
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239510005252	435	106.30	7/30/2018	8/27/2018	8/27/2018	6	46501	ENPB6HNS300	200024531
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	81.87	8/10/2018	8/24/2018	8/24/2018	3	41900	DOSS6YJF600	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	14.81	8/10/2018	8/24/2018	8/24/2018	3	41900	DSDTW575F00	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239520005464	435	38.92	8/16/2018	8/27/2018	8/27/2018	1	46501	EBY06KRQQ00	382084239
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239520005464	435	112.68	8/8/2018	8/27/2018	8/27/2018	1	46501	EYFB5GFPC00	382084239
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818240520004301	435	30.28	8/21/2018	8/28/2018	8/28/2018	1	46501	ELY06L3PN00	651255384
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239480004351	435	98.48	8/2/2018	8/27/2018	8/27/2018	1	46501	E3JL5CHNL00	464001696
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239490003029	435	59.53	8/13/2018	8/27/2018	8/27/2018	1	46501	ETAB5GNNT00	461115446
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818241630002568	435	109.80	8/17/2018	8/29/2018	8/29/2018	1	46501	EPY06JVJV00	272008627
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239490001871	435	2,149.36	8/15/2018	8/27/2018	8/27/2018	1	46501	EQAB6LNF300	233069260
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	15.44	8/8/2018	8/24/2018	8/24/2018	1	41900	DQ90ZWC800	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239560006872	435	106.63	8/20/2018	8/27/2018	8/27/2018	1	46501	E3355J2PC00	742543414
8/29/2018	49392	285608	285608	10	5	AD BASIC		9820	9241950	435	35.19	8/13/2018	8/27/2018	8/27/2018	3	46501	E6FB5DRQZ00	272620340
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	5.06	8/13/2018	8/24/2018	8/24/2018	1	41900	DOJK7FCP800	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239510006109	435	93.65	8/14/2018	8/27/2018	8/27/2018	2	46501	E7JL5FYK600	742929064
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239510006109	435	35.55	8/14/2018	8/27/2018	8/27/2018	2	46501	E8PB5CW9F00	742929064
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239540005359	435	25.91	8/10/2018	8/27/2018	8/27/2018	1	46501	E8Y05C9HC00	208038092
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239540003638	435	9.14	8/14/2018	8/27/2018	8/27/2018	2	46501	EPB6CR3F00	364499273
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239520006713	435	248.85	8/20/2018	8/27/2018	8/27/2018	1	46501	EWFB5JXZB00	742802643
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239520006713	435	92.88	8/22/2018	8/27/2018	8/27/2018	1	46501	EWFB5KRYJ00	742802643
8/29/2018	49392	285608	285608	10	5	AD BASIC		9059	00000	195	0.02	7/17/2018	8/17/2018	8/28/2018	1	46501	E5JL49W4500	
8/29/2018	49392	285608	285608	10	5	AD BASIC		9059	00000	195	0.03	7/12/2018	8/15/2018	8/28/2018	1	46501	EVAB49B0B00	
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818240550004023	435	10.37	6/27/2018	8/28/2018	8/28/2018	2	46501	E2PB5GJJ100	205684282
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239520004685	435	30.20	6/19/2018	8/27/2018	8/27/2018	2	41039	EATW6HPJ800	531584517
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	(86.35)	8/6/2018	8/24/2018	8/24/2018	1	41900	DMX042YL301	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239560004307	435	80.64	8/21/2018	8/27/2018	8/27/2018	5	46501	E4PB5JZ8500	203099334
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239530007855	435	55.58	8/20/2018	8/27/2018	8/27/2018	5	46501	ERWY6GZVK00	752472510
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239560004307	435	35.19	7/19/2018	8/27/2018	8/27/2018	2	46501	EKAB6HNGJ00	203099334
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239530007855	435	30.34	8/20/2018	8/27/2018	8/27/2018	5	46501	ERWY6GZVK01	752472510
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	95.38	8/6/2018	8/24/2018	8/24/2018	1	41900	D35T2QZ2S00	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	(95.38)	8/6/2018	8/24/2018	8/24/2018	1	41900	DK7R8S8YN01	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239480001621	435	191.92	12/7/2017	8/27/2018	8/27/2018	1	46501	EPFB2GPMF00	201234461
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239480001621	435	149.86	12/28/2017	8/27/2018	8/27/2018	1	46501	ENY02N88H00	201234461
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	3.63	8/15/2018	8/24/2018	8/24/2018	1	41900	DLV3628HD00	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239580000294	435	67.26	8/15/2018	8/27/2018	8/27/2018	1	46501	EPFB6HJCN00	474281011
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	176.19	8/10/2018	8/24/2018	8/24/2018	1	41900	D59LYY29D00	6907058
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239480007116	435	243.71	8/14/2018	8/27/2018	8/27/2018	1	46501	EPFB6G8QY00	742784568
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239510006378	435	116.45	8/13/2018	8/27/2018	8/27/2018	2	46501	EGTW6F3CJ00	742544783
8/29/2018	49392	285608	285608	10	5	AD BASIC		9046	818239570001498	435	260.19	8/9/2018	8/27/2018	8/27/2018	1	46501	ENPB6FBRD00	201377587
8/29/2018	49392	285608	285608	10	5	AD BASIC		9056	231823061000001	59	110.85	8/13/2018	8/24/2018	8/24/2018	1	41900	D90RRF17300	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account													
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8/29/2018	49392	285608	285608	10	5 AD BASIC	9046	818239530007855		435	23.77	8/13/2018	8/27/2018	8/27/2018	1	46501	E6PB5D26500	752472510	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9056	231823061000001		59	372.11	8/14/2018	8/24/2018	8/24/2018	3	41900	D6MQWNBDBY00	6907058	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9046	818239510006440		435	85.92	7/31/2018	8/27/2018	8/27/2018	3	46501	EGAB6FF8J00	742606115	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9046	818239530004709		435	63.90	7/31/2018	8/27/2018	8/27/2018	1	46501	ERFB6G3WP00	203339066	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9046	818239530004709		435	36.52	8/14/2018	8/27/2018	8/27/2018	1	46501	ETAB5GPXV00	203339066	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9046	818239540002860		435	31.45	8/10/2018	8/27/2018	8/27/2018	1	46501	EXTW5CKN900	273107766	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9046	818239520006713		435	221.24	5/21/2018	8/27/2018	8/27/2018	1	46501	ELPB6HVWS00	742802643	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9056	231823061000001		59	43.90	8/10/2018	8/24/2018	8/24/2018	1	41900	D08B7WLG300	6907058	
8/29/2018	49392	285608	285608	10	5 AD BASIC	9056	231823061000001		59	(19.99)	8/6/2018	8/24/2018	8/24/2018	1	41900	DKS67VFTY01	6907058	
<b>AD BASIC Total</b>										<b>5,948.93</b>								
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9056	231823061000001		59	12.55	8/15/2018	8/24/2018	8/24/2018	2	41900	D638XM45100	6907058	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239520006713		435	89.52	8/16/2018	8/27/2018	8/27/2018	1	46501	EVAB5F21200	742802643	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239510006986		435	28.77	8/11/2018	8/27/2018	8/27/2018	5	46501	E5JL5BD6T00	742730815	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9820	9243163		435	18.77	5/3/2018	8/27/2018	8/27/2018	2	46501	EFPB59Z4S00	742852150	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9820	9243163		435	11.23	5/3/2018	8/27/2018	8/27/2018	2	46501	EFPB59Z4S00	742852150	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818235520002783		435	58.50	8/10/2018	8/23/2018	8/23/2018	4	46501	E7TW5F47Z00	272008627	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239540005019		435	42.00	8/1/2018	8/27/2018	8/27/2018	4	46501	EMAB6H8SL00	391938014	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239490001630		435	88.87	8/10/2018	8/27/2018	8/27/2018	4	46501	E4Y05DNSK00	201350018	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239540005019		435	42.00	7/31/2018	8/27/2018	8/27/2018	4	46501	EYPB5DPMH00	391938014	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239540005019		435	42.00	7/30/2018	8/27/2018	8/27/2018	4	46501	ET355DPRC00	391938014	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239540005019		435	42.00	8/8/2018	8/27/2018	8/27/2018	4	46501	ENFB6FLZK00	391938014	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239540005019		435	42.00	8/7/2018	8/27/2018	8/27/2018	4	46501	EMTW6HXJS00	391938014	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239540005019		435	42.00	8/6/2018	8/27/2018	8/27/2018	4	46501	EMJL6HJ7K00	391938014	
8/29/2018	49392	285608	285608	11	5 AD BUYUP	9046	818239560005047		435	18.77	7/26/2018	8/27/2018	8/27/2018	1	46501	EPPB6DB4800	204701276	
<b>AD BUYUP Total</b>										<b>578.98</b>								
<b>Grand Total</b>										<b>6,527.91</b>								

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																		
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818239550005636	435	99.52	8/10/2018	8/27/2018	8/27/2018	3	46501	EPPB6HFHD00	205604060	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818239480005344	435	528.50	8/15/2018	8/27/2018	8/27/2018	3	46501	PMAB236CF00	383656538	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818239480005344	435	385.00	8/13/2018	8/27/2018	8/27/2018	1	46501	PHY02219G00	383656538	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818239490001031	435	109.40	8/13/2018	8/27/2018	8/27/2018	1	46501	EHY06D2Q600	431980247	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818240520008268	435	3,365.00	2/1/2018	8/28/2018	8/28/2018	1	46501	E6Y03PDQ101	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818239520002027	435	3,681.10	5/3/2018	8/27/2018	8/27/2018	1	46501	E33531CDM01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818239520002027	435	(1,121.10)	5/3/2018	8/27/2018	8/27/2018	1	46501	E33531CDM01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818241620003118	435	5,565.00	1/30/2018	8/29/2018	8/29/2018	1	46501	E9AB3JF3M01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818241620003118	435	5,565.00	8/14/2018	8/29/2018	8/29/2018	1	46501	EQ356KXS00	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818241620003118	435	3,365.00	4/3/2018	8/29/2018	8/29/2018	1	46501	E8PB3L49M01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818241620003118	435	1,682.50	1/30/2018	8/29/2018	8/29/2018	1	46501	E9AB3JF3M01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818241620003118	435	(805.00)	4/3/2018	8/29/2018	8/29/2018	1	46501	E8PB3L49M01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818240520008268	435	1,682.50	2/27/2018	8/28/2018	8/28/2018	1	46501	E9RT3F7ZP01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818240520008268	435	1,682.50	3/3/2018	8/28/2018	8/28/2018	1	46501	E7AB3L94W01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818240520008268	435	(402.50)	2/27/2018	8/28/2018	8/28/2018	1	46501	E9RT3F7ZP01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818240520008268	435	(402.50)	3/3/2018	8/28/2018	8/28/2018	1	46501	E7AB3L94W01	112226275	
8/29/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818240520008268	435	(805.00)	2/1/2018	8/28/2018	8/28/2018	1	46501	E6Y03PDQ101	112226275	
<b>COBRA BASIC Total</b>											<b>18,207.42</b>							
<b>HIDALGO COUNTY</b>																		
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818239540006742	435	1,855.00	8/6/2018	8/27/2018	8/27/2018	1	46501	EQJL6HQ2C01	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818239540006742	435	3,710.00	8/1/2018	8/27/2018	8/27/2018	1	46501	ERNQ6BQPQ00	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818239540006742	435	3,710.00	8/6/2018	8/27/2018	8/27/2018	1	46501	EQJL6HQ2C00	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818241650005771	435	5,565.00	4/2/2018	8/29/2018	8/29/2018	1	46501	EM354FL5801	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818241650005771	435	3,710.00	5/2/2018	8/29/2018	8/29/2018	1	46501	EM3540X2901	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818241650005771	435	1,855.00	4/30/2018	8/29/2018	8/29/2018	1	46501	ELY04X5K901	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818241650005771	435	(575.00)	4/30/2018	8/29/2018	8/29/2018	1	46501	ELY04X5K901	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818241650005771	435	(1,150.00)	5/2/2018	8/29/2018	8/29/2018	1	46501	EM3540X2901	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818241650005771	435	(1,725.00)	4/2/2018	8/29/2018	8/29/2018	1	46501	EM354FL5801	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818240590006295	435	5,565.00	3/26/2018	8/28/2018	8/28/2018	1	46501	E6Y02949H01	742775421	
8/29/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818240590006295	435	(1,725.00)	3/26/2018	8/28/2018	8/28/2018	1	46501	E6Y02949H01	742775421	
<b>COBRA BUYUP Total</b>											<b>20,795.00</b>							
<b>Grand Total</b>											<b>39,002.42</b>							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																		
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8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239520001744	435	83.45	8/13/2018	8/27/2018	8/27/2018	1	46501	EFFB6LH3B00	454112042
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239520006046	435	45.27	8/13/2018	8/27/2018	8/27/2018	1	46501	ERWY6B1S600	742503534
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239520005464	435	35.04	8/17/2018	8/27/2018	8/27/2018	1	46501	EC356HC2600	382084239
8/29/2018	49392	285608	285608	10	201	RET BASIC		9059	00000	195	0.03	8/4/2018	8/15/2018	8/28/2018	1	46501	ENPB6C6KH00	
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239540006192	435	81.98	8/13/2018	8/27/2018	8/27/2018	1	46501	EPAB6K2SM00	742554159
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239540006192	435	41.12	8/13/2018	8/27/2018	8/27/2018	1	46501	EPAB6K2SM01	742554159
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239540006192	435	40.91	8/13/2018	8/27/2018	8/27/2018	1	46501	ESY05JSTH00	742554159
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823062000001	59	4,969.44	8/9/2018	8/24/2018	8/24/2018	1	41900	DVJMRDN3J00	571209768
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	30.94	8/11/2018	8/24/2018	8/24/2018	1	41900	DVJMRF38G00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239520004197	435	55.86	8/3/2018	8/27/2018	8/27/2018	1	46501	ETTW5LPWH00	621298835
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239520006713	435	54.13	8/16/2018	8/27/2018	8/27/2018	1	46501	ESY05JX4600	742802643
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818240560006255	435	164.14	6/5/2018	8/28/2018	8/28/2018	1	46501	EKJL6L2PK00	742793592
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818240500009046	435	248.00	7/19/2018	8/28/2018	8/28/2018	1	46501	EFAB6MDKR00	746001118
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239530006194	435	3.80	7/31/2018	8/27/2018	8/27/2018	1	46501	E5355GS1600	760273984
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239530006194	435	29.39	7/23/2018	8/27/2018	8/27/2018	1	46501	EHFB6F7FW00	760273984
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818240490006931	435	6.87	8/3/2018	8/28/2018	8/28/2018	1	46501	EGJL6KCGC00	760273984
8/29/2018	49392	285608	285608	10	201	RET BASIC		9061	00000	435	51.07	2/5/2018	8/29/2018	8/29/2018	1	46501	EMJL6H47J00	382084239
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	246.07	8/13/2018	8/24/2018	8/24/2018	1	41900	DMCK53BV400	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	6.06	8/13/2018	8/24/2018	8/24/2018	1	41900	D4S4ZXP8Q00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	1.99	8/8/2018	8/24/2018	8/24/2018	1	41900	DC4KMM0P500	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	18.32	8/13/2018	8/24/2018	8/24/2018	1	41900	D1VP52M6W00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818236540003711	435	404.68	7/30/2018	8/24/2018	8/24/2018	1	46501	EMTW6B3R100	340714585
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823062000001	59	4,949.44	8/8/2018	8/24/2018	8/24/2018	1	41900	D47QOT6FV00	571209768
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	1,351.56	8/14/2018	8/24/2018	8/24/2018	1	41900	DK7R8W59M00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	524.90	8/10/2018	8/24/2018	8/24/2018	1	41900	D1B76093600	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	(716.17)	7/31/2018	8/24/2018	8/24/2018	1	41900	DNFG32SZM01	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239540002860	435	10.04	6/25/2018	8/27/2018	8/27/2018	1	46501	EZAB5CKNG00	273107766
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	65.71	8/8/2018	8/24/2018	8/24/2018	1	41900	DQTGYTT1F00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	(65.71)	8/6/2018	8/24/2018	8/24/2018	1	41900	DBM3NJDYQ01	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	8.86	8/14/2018	8/24/2018	8/24/2018	1	41900	DQK7ZH70N00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	190.24	8/12/2018	8/24/2018	8/24/2018	1	41900	D51CZFY4400	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	42.38	8/13/2018	8/24/2018	8/24/2018	3	41900	D7FDV78T400	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	6.77	8/9/2018	8/24/2018	8/24/2018	2	41900	DXXNM5D9200	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239490003284	435	66.68	8/6/2018	8/27/2018	8/27/2018	1	46501	EVAB5CC1D00	223875437
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239490003284	435	5.00	8/6/2018	8/27/2018	8/27/2018	1	46501	EVAB5CC1D02	223875437
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	831823958006744	435	247.48	8/15/2018	8/27/2018	8/27/2018	1	46501	ERFB6GLB700	742611238
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	5.06	8/10/2018	8/24/2018	8/24/2018	1	41900	D5V1Y0YZ600	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9056	231823061000001	59	1.28	8/14/2018	8/24/2018	8/24/2018	2	41900	DP741TR8N00	6907058
8/29/2018	49392	285608	285608	10	201	RET BASIC		9046	818239540006135	435	104.38	8/1/2018	8/27/2018	8/27/2018	2	46501	E8FB5C7XB00	742506786

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	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9046	818239540004243	435	27.41	8/13/2018	8/27/2018	8/27/2018	2	46501	E9JB46FSK00	463957299	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9046	818239510006528	435	7.09	7/18/2018	8/27/2018	8/27/2018	1	46501	EYPB49ZK000	751453852	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9046	818239520006713	435	117.60	8/15/2018	8/27/2018	8/27/2018	1	46501	E8FB5HJ7800	742802643	
										<b>13,568.75</b>								
<b>APPRAISAL DISTRICT</b>																		
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	132.70	8/14/2018	8/24/2018	8/24/2018	2	41900	DVJMRFW6900	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	132.70	8/10/2018	8/24/2018	8/24/2018	2	41900	DCDSM558X00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	18.34	8/15/2018	8/24/2018	8/24/2018	2	41900	DW22QJB9N00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	18.09	8/13/2018	8/24/2018	8/24/2018	2	41900	DKHZ8D2XH00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	12.59	8/10/2018	8/24/2018	8/24/2018	2	41900	DDQXJTDSDR00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	12.02	8/11/2018	8/24/2018	8/24/2018	2	41900	D4HY0CYQB00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	4.89	8/15/2018	8/24/2018	8/24/2018	1	41900	DDQXJW3XK00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	2.08	8/15/2018	8/24/2018	8/24/2018	2	41900	D755VQVQ500	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	1.55	8/14/2018	8/24/2018	8/24/2018	2	41900	D08B7XGWK00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9046	818239510005666	435	134.92	8/14/2018	8/27/2018	8/27/2018	2	46501	E8PB5B1P200	421747291	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	454.45	8/10/2018	8/24/2018	8/24/2018	2	41900	D8H9SBGSD00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	377.02	8/14/2018	8/24/2018	8/24/2018	1	41900	DF8CHXJ0M00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	213.18	8/15/2018	8/24/2018	8/24/2018	1	41900	DFJLHGFGB00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9046	818239480000396	435	115.87	8/7/2018	8/27/2018	8/27/2018	2	46501	ECTW6GW1800	474700333	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9056	231823061000001	59	2,108.40	8/9/2018	8/24/2018	8/24/2018	1	41900	DVSVQZQ2X00	6907058	
8/29/2018	49392	285608	285608	10	201	RET BASIC	9046	818239550002321	435	77.51	8/14/2018	8/27/2018	8/27/2018	2	46501	EQJL6G13Y00	812369811	
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<b>RET BASIC Total</b>										<b>17,385.06</b>								
<b>Grand Total</b>										<b>17,385.06</b>								