



**Group # 285608**

**Processed Date**

**Reference#**

**HIDALGO COUNTY**

**09/04/2018 to 09/05/2018**

**54-18248-0811**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>316,716.48</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>9,215.13</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>13,360.03</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>57,412.45</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>6,504.23</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>62,088.36</b>
10-201	<b>RETIREES</b>	<b>\$</b>	<b>11,680.53</b>
	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>476,977.21</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
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003383	435	125.12	7/13/2018	9/3/2018	9/4/2018	3	46501	EBY06J69Z00	463316030
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003383	435	67.37	7/13/2018	9/3/2018	9/4/2018	3	46501	EBY06J69Z01	463316030
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005936	435	56.13	8/20/2018	9/3/2018	9/4/2018	1	46501	EWFB5HXW600	742967614
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	45.53	8/9/2018	9/3/2018	9/4/2018	1	41039	EMTW6QBF300	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	36.72	8/21/2018	9/4/2018	9/4/2018	1	41900	DW22QL3GD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.65	8/16/2018	9/4/2018	9/4/2018	1	41900	DN573R96300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.02	8/16/2018	9/4/2018	9/4/2018	1	41900	D51CZHQQ400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	61.97	8/24/2018	9/3/2018	9/4/2018	4	46501	E6Y05L81V00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	61.97	8/24/2018	9/3/2018	9/4/2018	3	46501	E6PB5L46D00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	34.50	8/24/2018	9/3/2018	9/4/2018	2	46501	E0FB5KMLC00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003419	435	549.31	8/10/2018	9/3/2018	9/4/2018	1	46501	E3TW5G6QSQ00	464001696
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	10.35	8/10/2018	9/3/2018	9/4/2018	1	46501	E8PB5GYDS00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007434	435	30.28	8/20/2018	9/3/2018	9/4/2018	1	46501	EQJL6K5J100	651255384
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	40.39	8/17/2018	9/4/2018	9/4/2018	2	41900	D3Q81VHW900	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	15.00	8/20/2018	9/4/2018	9/4/2018	2	41900	DLV3640SZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.65	8/20/2018	9/4/2018	9/4/2018	2	41900	D23X4PS0J00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560002316	435	29.33	8/20/2018	9/3/2018	9/4/2018	2	46501	E8Y05JC3X00	461115446
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	179.20	8/22/2018	9/3/2018	9/4/2018	2	46501	E7JL5L1BK00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	47.77	8/25/2018	9/3/2018	9/4/2018	1	46501	EKTW6NTBN00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	335.96	8/19/2018	9/4/2018	9/4/2018	1	41900	DKS67ZTQ800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	84.61	8/20/2018	9/4/2018	9/4/2018	1	41900	DF8CHZT8L00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263623	435	159.65	8/20/2018	9/3/2018	9/4/2018	1	46501	EVTW5HPKW00	470874059
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	78.48	8/20/2018	9/3/2018	9/4/2018	1	46501	ENPB6MT3N01	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	44.97	8/20/2018	9/3/2018	9/4/2018	1	46501	ENPB6MT3N00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263623	435	23.30	8/20/2018	9/3/2018	9/4/2018	1	46501	EVTW5HPKW01	470874059
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.20	8/22/2018	9/4/2018	9/4/2018	1	41900	D0JK7JRPX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.59	8/16/2018	9/4/2018	9/4/2018	1	41900	D0JK7H0YK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.71	8/16/2018	9/4/2018	9/4/2018	3	41900	D23X4NLL700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/23/2018	9/4/2018	9/4/2018	3	41900	DCPOLTTQZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(1.58)	8/13/2018	9/4/2018	9/4/2018	1	41900	DQTGZ01YX01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2,067.53	8/21/2018	9/4/2018	9/4/2018	1	41900	DV8DRZQVV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	81.67	8/21/2018	9/4/2018	9/4/2018	1	41900	D0JK7J6TR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.62	8/21/2018	9/4/2018	9/4/2018	1	41900	DVJMRJ5RV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	173.60	8/21/2018	9/3/2018	9/4/2018	1	46501	EDY06K15T00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	27.03	7/30/2018	9/3/2018	9/4/2018	3	46501	EPFB6KKZX00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520004770	435	44.20	8/13/2018	9/3/2018	9/4/2018	5	46501	E7TW5JQS800	742139209
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	25.93	8/1/2018	9/3/2018	9/4/2018	2	46501	E9025C2KX00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/22/2018	9/4/2018	9/4/2018	1	41900	DMCK56QHQQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003438	435	13.77	8/20/2018	9/3/2018	9/4/2018	1	46501	EFFB6JT6900	208439006
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263202	435	69.73	7/24/2018	9/3/2018	9/4/2018	4	41039	EHPB6MC2J00	463123275

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263202	435	(25.00)	7/24/2018	9/3/2018	9/4/2018	4	41039	EHPB6MC2J00	463123275
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	11.77	8/18/2018	9/4/2018	9/4/2018	4	41900	D47Q0XRVG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9260861	435	25.00	7/24/2018	9/1/2018	9/4/2018	4	46500	EHPB6MC2J00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	271.95	8/24/2018	9/3/2018	9/4/2018	2	46501	EK356LLTW00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.70	8/20/2018	9/4/2018	9/4/2018	1	41900	DN57350K500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.61	8/20/2018	9/4/2018	9/4/2018	1	41900	D2XL38VXD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	81.87	8/16/2018	9/4/2018	9/4/2018	4	41900	DSDTW7F5Q00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006333	435	23.77	8/16/2018	9/3/2018	9/4/2018	4	46501	ENPB6JP0N00	201377587
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(796.42)	8/13/2018	9/4/2018	9/4/2018	1	41900	DKHZ8D5X001	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004118	435	5.30	8/18/2018	9/3/2018	9/4/2018	4	46501	EGTW6KXQ700	562546021
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530004022	435	5.16	8/13/2018	9/3/2018	9/4/2018	1	46501	ESPB5HVXQ00	465292740
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	232.50	7/19/2017	9/3/2018	9/4/2018	2	46501	ECABZ63VG02	752131429
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263907	435	50.68	8/17/2018	9/3/2018	9/4/2018	1	46501	EKJL6JGBK00	742708165
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003010	435	130.34	8/3/2018	9/3/2018	9/4/2018	1	46501	ETAB5J8Z900	462822799
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	1,248.83	8/23/2018	9/4/2018	9/4/2018	1	41900	D51CZKRPH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550006360	435	53.97	8/23/2018	9/3/2018	9/4/2018	1	46501	EA356J8SM00	202211555
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550006360	435	11.42	8/23/2018	9/3/2018	9/4/2018	1	46501	E9RT5BLX400	202211555
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.70	8/16/2018	9/4/2018	9/4/2018	1	41900	DFSTH07XR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/16/2018	9/4/2018	9/4/2018	1	41900	DG21GJZDD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550002545	435	246.32	7/31/2018	9/3/2018	9/4/2018	5	46501	EG356GXV100	264058475
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	133.51	8/16/2018	9/4/2018	9/4/2018	1	41900	DBM3NMX8T00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	20.71	8/22/2018	9/4/2018	9/4/2018	1	41900	DCDSM97WT00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(133.51)	8/15/2018	9/4/2018	9/4/2018	1	41900	DFSTH020L01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	27.60	8/19/2018	9/4/2018	9/4/2018	1	41900	DLV363L3100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005936	435	53.97	8/17/2018	9/3/2018	9/4/2018	1	46501	EAJL6JKDZ00	742967614
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006095	435	23.77	8/7/2018	9/3/2018	9/4/2018	2	46501	EMTW6KJY000	742924183
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	698.88	8/23/2018	9/3/2018	9/4/2018	1	46501	EVTW5LSRS00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	35.87	8/16/2018	9/4/2018	9/4/2018	2	41900	DJQ99V8SW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.44	6/21/2018	9/4/2018	9/4/2018	6	41900	DJG2B9N7J00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.20	8/16/2018	9/4/2018	9/4/2018	2	41900	DTQYSWJGH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.28	8/16/2018	9/4/2018	9/4/2018	2	41900	DRBXY3HBM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.09	8/16/2018	9/4/2018	9/4/2018	2	41900	DMCK54RTQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	1,105.92	8/29/2018	9/3/2018	9/4/2018	3	46501	E5355N5C000	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	718.00	6/6/2018	9/3/2018	9/4/2018	6	46501	ET355K3Y200	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	718.00	6/4/2018	9/3/2018	9/4/2018	6	46501	ESPB5LRPS00	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	8.32	7/1/2018	9/3/2018	9/4/2018	5	46501	E1JL5KYK100	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	342.52	8/10/2018	9/3/2018	9/4/2018	3	46501	E7TW5G8V800	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	10.00	8/10/2018	9/3/2018	9/4/2018	3	46501	E7TW5G8V801	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580000907	435	136.16	8/11/2018	9/3/2018	9/4/2018	1	46501	EDFB6JZX000	452517917
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480001887	435	125.21	8/14/2018	9/3/2018	9/4/2018	2	46501	EKTW6KXQY00	262150760

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480001887	435	115.67	8/14/2018	9/3/2018	9/4/2018	3	46501	EJFB6LLXP00	262150760
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	43.10	8/18/2018	9/3/2018	9/4/2018	1	46501	EKJL6JBQZ01	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	6.59	8/18/2018	9/3/2018	9/4/2018	1	46501	EKJL6JBQZ00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	113.23	8/20/2018	9/4/2018	9/4/2018	1	41900	DC4KMQSSG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.73	8/23/2018	9/4/2018	9/4/2018	1	41900	D7PMTW61000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/12/2018	8/23/2018	9/5/2018	1	46501	E1355D77F00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001577	435	1,120.80	8/12/2018	9/3/2018	9/4/2018	1	46501	E1355D77F00	261973804
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004402	435	100.36	8/13/2018	9/3/2018	9/4/2018	1	46501	ELFB6JJ2600	900901336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004402	435	88.58	8/20/2018	9/3/2018	9/4/2018	1	46501	EPFB6LWQF00	900901336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004402	435	(40.00)	8/20/2018	9/3/2018	9/4/2018	1	46501	EPFB6LWQF00	900901336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004402	435	(40.00)	8/13/2018	9/3/2018	9/4/2018	1	46501	ELFB6JJ2600	900901336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	319.82	8/17/2018	9/4/2018	9/4/2018	1	41900	DYZKKDONH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	20.26	8/16/2018	9/4/2018	9/4/2018	1	41900	DK7R8X7FZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.95	8/23/2018	9/4/2018	9/4/2018	1	41900	DCY7LC6JS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550001881	435	13.77	8/22/2018	9/3/2018	9/4/2018	1	46501	ECTW6KP2500	460489026
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	81.39	8/24/2018	9/3/2018	9/4/2018	2	46501	ERNQ6MHZH00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	10.09	8/24/2018	9/3/2018	9/4/2018	2	46501	ERNQ6MHZH01	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/22/2018	9/4/2018	9/4/2018	4	41900	D5V1Y4R5Z00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004936	435	89.03	8/20/2018	9/3/2018	9/4/2018	1	46501	EFFB6MLCZ00	273685754
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3,040.48	8/22/2018	9/4/2018	9/4/2018	2	41900	DHNDCS76S00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	515.01	8/17/2018	9/4/2018	9/4/2018	2	41900	DQGTGZ1ZX100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006303	435	537.51	7/1/2018	9/3/2018	9/4/2018	2	46501	EMTW6JKR400	412166760
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005059	435	57.46	8/13/2018	9/3/2018	9/4/2018	1	46501	E7355G7FN00	742544002
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	60.31	8/23/2018	9/4/2018	9/4/2018	1	41900	DY5WLVM4K00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540000311	435	108.62	8/17/2018	9/3/2018	9/4/2018	1	46501	EBPB6HQ6P00	811795980
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/16/2018	9/4/2018	9/4/2018	3	41900	D23X4NRTQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	563.43	8/22/2018	9/3/2018	9/4/2018	3	46501	EDFB6M4Q400	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003318	435	152.68	8/15/2018	9/3/2018	9/4/2018	3	46501	EMAB6KXK800	208038092
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824652006412	435	(36.52)	8/6/2018	9/3/2018	9/4/2018	3	46501	E3TW46Q2X00	203643232
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.74	8/21/2018	9/4/2018	9/4/2018	4	41900	DF8CHZNQN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005192	435	42.08	8/10/2018	9/3/2018	9/4/2018	2	46501	EATW6K18T00	742712740
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	10.13	8/23/2018	9/4/2018	9/4/2018	1	41900	DY5WLVM7R00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.10	7/26/2018	9/3/2018	9/4/2018	4	46501	EA356ML3V00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	85.40	7/26/2018	9/3/2018	9/4/2018	4	46501	E5TW5J14M00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	53.97	8/23/2018	9/3/2018	9/4/2018	1	46501	E8Y05JJXY00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	44.80	7/26/2018	9/3/2018	9/4/2018	4	46501	E6FB5L18C00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248580007184	435	11.92	8/8/2018	9/5/2018	9/5/2018	1	46501	E6FB5CRJ100	742845471
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006062	435	45.35	7/5/2018	9/3/2018	9/4/2018	1	46501	EYY04SCJN00	742845471
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(118.13)	8/9/2018	9/4/2018	9/4/2018	1	41900	D3G127N6601	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	335.96	8/22/2018	9/4/2018	9/4/2018	1	41900	DB2NPMQQS00	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005057	435	768.94	8/23/2018	9/3/2018	9/4/2018	1	46501	EYY05JD4R00	742206635
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580004633	435	32.81	8/22/2018	9/3/2018	9/4/2018	1	46501	E0Y05HR5500	742430621
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	22.68	8/21/2018	9/4/2018	9/4/2018	1	41900	DD6GKW13600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	183.40	8/21/2018	9/3/2018	9/4/2018	1	46501	EAJL6M6FB00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560003075	435	72.08	8/21/2018	9/3/2018	9/4/2018	1	46501	ETJL5KXJP00	270029664
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.42	8/19/2018	9/4/2018	9/4/2018	3	41900	DK7R8XXYK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	11.05	8/20/2018	9/4/2018	9/4/2018	1	41900	DRWCX6KFF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	9.53	8/23/2018	9/4/2018	9/4/2018	1	41900	DP741Y34T00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(432.53)	8/9/2018	9/4/2018	9/4/2018	1	41900	D98ZQX6KQ01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	405	0.08	7/16/2018	8/23/2018	9/5/2018	1	46501	E9AB4Y0MH00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500002807	435	166.13	8/21/2018	9/3/2018	9/4/2018	2	46501	EGAB6KH4400	270029659
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	140.30	8/21/2018	9/3/2018	9/4/2018	2	46501	EGTW6M0C900	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	63.36	8/21/2018	9/3/2018	9/4/2018	2	46501	E5TW5JSZX00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003498	435	45.16	8/9/2018	9/3/2018	9/4/2018	2	46501	EHFB6KWF200	463957299
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003983	435	93.65	8/14/2018	9/3/2018	9/4/2018	3	46501	EWPB5J7FL00	464730643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003318	435	185.23	8/17/2018	9/3/2018	9/4/2018	1	46501	E1355G1BQ00	208038092
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003318	435	12.76	8/17/2018	9/3/2018	9/4/2018	1	46501	E1355G1BQ01	208038092
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005098	435	4.20	8/24/2018	9/3/2018	9/4/2018	1	46501	E2FB5MDN000	742543414
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,192.07	8/17/2018	9/4/2018	9/4/2018	1	41900	D1LG5M63D00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	233.65	8/17/2018	9/4/2018	9/4/2018	1	41900	DRM4XNDVJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570002353	435	53.97	8/17/2018	9/3/2018	9/4/2018	1	46501	ER576K89500	461050665
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006415	435	167.25	8/16/2018	9/3/2018	9/4/2018	1	46501	EBY06L8S700	746001118
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007557	435	68.33	8/16/2018	9/3/2018	9/4/2018	1	46501	EFAB6LTG100	760273984
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	468.70	8/22/2018	9/4/2018	9/4/2018	1	41900	DQ9101LSB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	296.75	8/22/2018	9/4/2018	9/4/2018	1	41900	D8RJRZQRX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	14.84	6/29/2018	9/3/2018	9/4/2018	3	46501	ELY06LQF500	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007557	435	210.21	8/17/2018	9/3/2018	9/4/2018	1	46501	EZJL5FRYQ00	760273984
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007557	435	56.57	8/18/2018	9/3/2018	9/4/2018	1	46501	E8FB5JFX000	760273984
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480003065	435	1,351.28	8/16/2018	9/3/2018	9/4/2018	1	46501	EX355HRX500	205100794
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004584	435	5.40	8/16/2018	9/3/2018	9/4/2018	1	46501	E8FB5JZPD00	741940911
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	14.09	8/23/2018	9/3/2018	9/4/2018	1	46501	EMAB6N8W000	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	425.32	8/23/2018	9/3/2018	9/4/2018	3	46501	EWY05K6NS00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003447	435	85.38	8/12/2018	9/3/2018	9/4/2018	2	46501	EFFB6K61X00	223875437
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004949	435	93.65	8/7/2018	9/3/2018	9/4/2018	2	46501	EQ356G4L300	742123618
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/11/2018	8/25/2018	9/5/2018	4	46501	E0FB5D8YT00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001577	435	1,351.28	8/11/2018	9/3/2018	9/4/2018	4	46501	E0FB5D8YT00	261973804
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	4,968.44	8/21/2018	9/3/2018	9/4/2018	3	46501	ENFB6J48300	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	915.38	8/21/2018	9/3/2018	9/4/2018	3	46501	ENFB6J48301	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004992	435	110.57	7/20/2018	9/3/2018	9/4/2018	1	46501	EPFB6PTM000	742642478

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	3.05	8/23/2018	9/4/2018	9/4/2018	2	41900	DW22QM01M00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	0.62	8/23/2018	9/4/2018	9/4/2018	2	41900	D8RJS01TZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/18/2018	9/4/2018	9/4/2018	3	41900	DR2PYLMG600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	699.11	7/25/2018	9/3/2018	9/4/2018	1	46501	EFPB6NCPX00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550001892	435	26.25	8/14/2018	9/3/2018	9/4/2018	1	46501	E7355HF2900	460510254
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001747	435	13.77	8/2/2018	9/3/2018	9/4/2018	1	46501	E2Y05GTGF00	473684680
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580005481	435	43.53	8/20/2018	9/3/2018	9/4/2018	1	46501	E8Y05HX3T00	742888035
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	329.92	8/26/2018	9/3/2018	9/4/2018	2	46501	EJY06P31G00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550006303	435	70.00	7/16/2018	9/3/2018	9/4/2018	2	46501	E2FB5HLZJ00	204180336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263828	435	13.77	8/14/2018	9/3/2018	9/4/2018	1	46501	E4FB5GC8T00	742504783
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	44.56	8/18/2018	9/4/2018	9/4/2018	2	41900	DM3B5MX7000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.86	8/18/2018	9/4/2018	9/4/2018	4	41900	DD6GKV7SM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.76	8/18/2018	9/4/2018	9/4/2018	2	41900	DOJK7HJ2G00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.37	8/18/2018	9/4/2018	9/4/2018	4	41900	D6WYW78R100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004118	435	65.43	8/18/2018	9/3/2018	9/4/2018	4	46501	E7TW5JNJ000	562546021
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004118	435	65.43	8/18/2018	9/3/2018	9/4/2018	2	46501	E7JL5JTW000	562546021
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	45.36	8/19/2018	9/4/2018	9/4/2018	1	41900	DVJMRHM6G00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003226	435	139.97	8/13/2018	9/3/2018	9/4/2018	2	46501	E4PB5MSN400	205876191
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003226	435	46.12	8/13/2018	9/3/2018	9/4/2018	2	46501	E4PB5MSN401	205876191
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003226	435	(14.11)	8/13/2018	9/3/2018	9/4/2018	2	46501	E4PB5MSN401	205876191
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480003757	435	118.21	8/9/2018	9/3/2018	9/4/2018	1	46501	EDFB6LBH100	463951416
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480003757	435	45.16	8/17/2018	9/3/2018	9/4/2018	1	46501	EYY05FYNS00	463951416
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005002	435	72.51	8/13/2018	9/3/2018	9/4/2018	1	46501	E7355FDZ700	742649727
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	47.44	8/22/2018	9/4/2018	9/4/2018	1	41900	DYQBXKX5SK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	69.03	7/30/2018	9/3/2018	9/4/2018	1	46501	EQAB6KZNG00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510006084	435	44.37	8/23/2018	9/3/2018	9/4/2018	1	46501	E3JL5KVDZ00	742985661
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	29.41	8/23/2018	9/3/2018	9/4/2018	1	46501	EXAB5LSLL00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	76.55	8/16/2018	9/4/2018	9/4/2018	2	41900	D7YVVBHLR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	124.02	8/16/2018	9/3/2018	9/4/2018	2	46501	EVTW5G17M00	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	2.43	8/16/2018	9/3/2018	9/4/2018	2	46501	EVTW5G17M01	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	35.49	8/16/2018	9/4/2018	9/4/2018	1	41900	D5KTYKMM700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	10.41	8/21/2018	9/4/2018	9/4/2018	1	41900	D4HYOH3GS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	57.87	8/20/2018	9/4/2018	9/4/2018	1	41900	D8RJRYZDY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.37	6/14/2018	9/4/2018	9/4/2018	3	41900	DDQXJWCLV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.13	8/16/2018	9/4/2018	9/4/2018	2	41900	DWB9Q245Z00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540000350	435	37.50	8/9/2018	9/3/2018	9/4/2018	1	46501	EM3561TQ000	432032442
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580003589	435	35.48	8/27/2018	9/3/2018	9/4/2018	4	41039	EZ355KKJZ00	464488425
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,673.16	8/23/2018	9/4/2018	9/4/2018	1	41900	DX3ZNP6P000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	433.70	8/23/2018	9/4/2018	9/4/2018	1	41900	DCPOLTXOY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	94.15	8/23/2018	9/3/2018	9/4/2018	1	46501	ESY05L7P000	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
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	88.31	8/23/2018	9/3/2018	9/4/2018	1	46501	E3355L6Y500	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	99.05	8/23/2018	9/3/2018	9/4/2018	2	46501	EAAB6LYF000	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.18	8/19/2018	9/4/2018	9/4/2018	1	41900	DW22QKJN800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.69	8/19/2018	9/4/2018	9/4/2018	1	41900	D4HYOGDYX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	99.40	8/21/2018	9/3/2018	9/4/2018	1	46501	E1JL5NBDP00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520002641	435	61.46	8/22/2018	9/3/2018	9/4/2018	1	46501	EGTW6N19M00	263677868
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520002641	435	60.89	8/22/2018	9/3/2018	9/4/2018	1	46501	EATW6NYC600	263677868
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	24.20	8/21/2018	9/3/2018	9/4/2018	1	46501	ERNQ6K12J00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	194.04	8/18/2018	9/3/2018	9/4/2018	1	46501	EKJL6M2LN00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	92.33	8/16/2018	9/4/2018	9/4/2018	3	41900	D1LG5LKZZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	68.94	8/16/2018	9/4/2018	9/4/2018	4	41900	DWVRP3Z9R00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	68.94	8/20/2018	9/4/2018	9/4/2018	1	41900	DCDSM8GP400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005396	435	2,434.12	8/23/2018	9/3/2018	9/4/2018	1	46501	EVTW5J4CN00	611744250
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005396	435	61.36	8/22/2018	9/3/2018	9/4/2018	1	46501	EMTW6K44700	611744250
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	827.56	8/18/2018	9/4/2018	9/4/2018	5	41900	DM3B5MTRR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	14.94	8/21/2018	9/4/2018	9/4/2018	2	41900	DHND CRW4C00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	122.47	8/21/2018	9/3/2018	9/4/2018	2	46501	ET355F1SG00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550001810	435	23.77	8/6/2018	9/3/2018	9/4/2018	2	46501	EYY05G71700	262730006
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	243.15	8/16/2018	9/4/2018	9/4/2018	2	41900	DV055FQML00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007434	435	71.71	8/13/2018	9/3/2018	9/4/2018	1	46501	E2FB5NB3X00	651255384
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003190	435	180.40	8/22/2018	9/3/2018	9/4/2018	2	46501	ETJL5K92C00	463419078
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004584	435	28.82	8/1/2018	9/3/2018	9/4/2018	1	46501	E9AB5C2LD00	741940911
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	4.58	8/23/2018	9/4/2018	9/4/2018	4	41900	D9K6QLJ5S00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540002307	435	460.71	8/17/2018	9/3/2018	9/4/2018	2	46501	EDY06GT2Q00	43777705
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/11/2018	8/24/2018	9/5/2018	3	46500	EVAB5DK1Q00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.34	8/23/2018	9/4/2018	9/4/2018	1	41900	DPRLOZX3K00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	1,045.45	8/21/2018	9/3/2018	9/4/2018	1	46501	EBFB6NBK900	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	152.09	8/21/2018	9/3/2018	9/4/2018	1	46501	EBFB6NBK901	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.06	8/22/2018	9/4/2018	9/4/2018	1	41900	DYZKKFD8V00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540007123	435	130.22	8/17/2018	9/3/2018	9/4/2018	1	46501	EC356G6W400	331175818
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	117.60	8/22/2018	9/3/2018	9/4/2018	1	46501	E2PB5J17B00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	180.80	8/2/2018	9/3/2018	9/4/2018	1	46501	E7355LDQP00	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	20.78	8/2/2018	9/3/2018	9/4/2018	1	46501	EXJL5LDVW00	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	149.41	8/6/2018	9/3/2018	9/4/2018	3	46501	E8PB5FDQL00	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	96.73	8/6/2018	9/3/2018	9/4/2018	2	46501	E7TW5G8SQ00	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	35.88	8/24/2018	9/3/2018	9/4/2018	2	46501	EZJL5LHCM00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/24/2018	9/3/2018	9/4/2018	1	46501	E4FB5JYGZ00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	40.97	8/21/2018	9/4/2018	9/4/2018	3	41900	DRWCX6W5L00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	40.97	8/21/2018	9/4/2018	9/4/2018	2	41900	DVSVR1SRP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.06	8/17/2018	9/4/2018	9/4/2018	1	41900	D8RJRY7YR00	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(26.62)	8/8/2018	9/4/2018	9/4/2018	1	41900	DD6GKR18G01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	979.51	8/24/2018	9/3/2018	9/4/2018	1	46501	EBPB6KYJ900	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480002880	435	114.84	8/16/2018	9/3/2018	9/4/2018	1	46501	EWFB5KLKZ00	204701276
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520007079	435	10.48	6/11/2018	9/3/2018	9/4/2018	3	46501	EKJL6LQYD00	741393060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244530000754	435	173.93	8/15/2018	9/1/2018	9/4/2018	1	46501	EKTW6JH3B00	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003383	435	115.50	7/8/2018	9/3/2018	9/4/2018	1	46501	E8PB5FYFN701	463316030
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003383	435	86.62	7/8/2018	9/3/2018	9/4/2018	1	46501	E8PB5FYFN702	463316030
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005556	435	28.51	8/17/2018	9/3/2018	9/4/2018	1	46501	EBY06K21400	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	296.45	8/22/2018	9/4/2018	9/4/2018	3	41900	DFJLHJTRP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006551	435	1,134.75	8/16/2018	9/3/2018	9/4/2018	3	46501	E4Y05HPZC00	201909363
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	31.07	8/17/2018	9/4/2018	9/4/2018	2	41900	D23X4P2L200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(2,067.53)	8/10/2018	9/4/2018	9/4/2018	3	41900	D0038BZ4H01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247480002507	435	110.00	8/28/2018	9/4/2018	9/4/2018	3	46501	EMAB6P4SN00	460944751
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2,067.53	8/23/2018	9/4/2018	9/4/2018	1	41900	DR2PYN6WS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,293.95	8/23/2018	9/4/2018	9/4/2018	1	41900	D5V1Y528Q00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	618.84	8/23/2018	9/4/2018	9/4/2018	1	41900	DD6GKWWGY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	133.53	8/17/2018	9/4/2018	9/4/2018	1	41900	DTQYSWW5F00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	25.20	8/20/2018	9/4/2018	9/4/2018	1	41900	DJG2BBNBL00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005086	435	98.33	8/9/2018	9/3/2018	9/4/2018	1	46501	EFAB6LDOZ00	742726404
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510006084	435	82.10	8/16/2018	9/3/2018	9/4/2018	1	46501	EQTW6JLLG00	742985661
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510006084	435	68.60	8/17/2018	9/3/2018	9/4/2018	1	46501	E4Y05FZV101	742985661
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510006084	435	9.09	8/17/2018	9/3/2018	9/4/2018	1	46501	E4Y05FZV100	742985661
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	33.03	8/21/2018	9/4/2018	9/4/2018	1	41900	DSP1VS7P00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005993	435	153.56	8/15/2018	9/3/2018	9/4/2018	1	46501	EJAB6MC4D00	742883126
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	334.75	8/17/2018	9/4/2018	9/4/2018	2	41900	DS4LWQ4V600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560002316	435	43.97	8/21/2018	9/3/2018	9/4/2018	1	46501	EX355HRN000	461115446
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	156.94	8/18/2018	9/4/2018	9/4/2018	1	41900	D1VP54T5700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9262621	435	14.86	8/8/2018	9/3/2018	9/4/2018	1	46500	ESP5FPV600	823833834
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9262621	435	13.25	8/2/2018	9/3/2018	9/4/2018	1	46500	ESP5FPZY00	823833834
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	1,477.61	8/20/2018	9/3/2018	9/4/2018	1	46501	E0PB5JBJW00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	354.57	8/20/2018	9/3/2018	9/4/2018	1	46501	E0PB5JBJW01	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	278.00	8/17/2018	9/4/2018	9/4/2018	2	41900	DQ91002QC00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	91.51	8/20/2018	9/4/2018	9/4/2018	1	41900	D0JK7J1KT00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005850	435	48.67	8/20/2018	9/3/2018	9/4/2018	1	46501	EJY06J7DW00	742816900
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.10	8/20/2018	9/4/2018	9/4/2018	4	41900	DGVQF506M00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	17.92	8/20/2018	9/4/2018	9/4/2018	4	41900	DPRL0YNN300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.76	8/21/2018	9/4/2018	9/4/2018	4	41900	DWVVRP5MNU00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	16.67	8/20/2018	9/3/2018	9/4/2018	4	46501	E5AB5F9Z400	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	92.06	8/24/2018	9/3/2018	9/4/2018	4	46501	EMJL6NJ7700	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	224.00	8/20/2018	9/3/2018	9/4/2018	1	46501	E2Y05KBGY00	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
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	143.02	8/20/2018	9/3/2018	9/4/2018	1	46501	E0Y05F3MH00	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	45.23	8/17/2018	9/4/2018	9/4/2018	1	41900	DXD6N6GHHY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	54.20	8/19/2018	9/3/2018	9/4/2018	1	46501	EK356GDHXH00	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	716.17	8/23/2018	9/4/2018	9/4/2018	1	41900	DYZKKG1Z400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	142.90	7/30/2018	9/3/2018	9/4/2018	1	46501	E0Y05FRT703	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	30.68	7/30/2018	9/3/2018	9/4/2018	1	46501	E1355FQSF00	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	22.33	7/30/2018	9/3/2018	9/4/2018	1	46501	E1355FQVY00	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	14.03	7/30/2018	9/3/2018	9/4/2018	1	46501	E0Y05FRT700	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	454.65	6/27/2018	9/3/2018	9/4/2018	2	46501	EHPB5R51J00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247570000598	435	275.00	9/1/2018	9/4/2018	9/4/2018	1	41039	E2Y05MJCY00	475519672
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	388.65	8/20/2018	9/4/2018	9/4/2018	1	41900	D638XN4NJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.48	8/23/2018	9/4/2018	9/4/2018	1	41900	D9K6QLDN600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	208.44	8/17/2018	9/3/2018	9/4/2018	1	46501	EHPB6GOW600	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	2.11	8/17/2018	9/3/2018	9/4/2018	1	46501	EHPB6GOW602	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	1.31	8/17/2018	9/3/2018	9/4/2018	1	46501	EHPB6GOW601	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	23.78	8/22/2018	9/4/2018	9/4/2018	3	41900	D7YVTD3MJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	23.77	8/21/2018	9/3/2018	9/4/2018	3	46501	EFFB6K8TN00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247540005489	435	12.25	2/9/2018	9/4/2018	9/4/2018	1	46501	EBFB4ZXSRO0	742777597
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	15.00	8/18/2018	9/4/2018	9/4/2018	1	41900	DGVQF4S1F00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9262873	435	34.35	8/13/2018	9/3/2018	9/4/2018	1	41039	EYY05LFQR00	460731333
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	23.78	8/23/2018	9/4/2018	9/4/2018	2	41900	DBWBN7RNP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005957	435	30.87	8/27/2018	9/3/2018	9/4/2018	2	46501	ECTW6PQXY00	742868879
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	413.52	8/23/2018	9/4/2018	9/4/2018	1	41900	DMMS4RKJV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	97.70	8/18/2018	9/4/2018	9/4/2018	1	41900	D7PMTTTPQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580001397	435	115.87	8/8/2018	9/3/2018	9/4/2018	1	46501	E9JB48WSR00	454034067
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006065	435	(1,197.00)	11/16/2017	9/3/2018	9/4/2018	1	46501	E6Y04R28800	743019172
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	100.94	8/22/2018	9/4/2018	9/4/2018	3	41900	DW22QLJYG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247510004702	435	213.01	3/19/2018	9/4/2018	9/4/2018	3	46501	EPY06NJ4600	204361034
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	14.17	8/21/2018	9/4/2018	9/4/2018	2	41900	D2D447BS100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.94	8/17/2018	9/4/2018	9/4/2018	3	41900	D0038FF6200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	78.60	8/16/2018	9/3/2018	9/4/2018	1	46501	ESPB5GQRZ00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005596	435	51.17	8/16/2018	9/3/2018	9/4/2018	3	46501	EFA66KH7M00	742857653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005596	435	10.01	8/16/2018	9/3/2018	9/4/2018	3	46501	EFFB6KJJD00	742857653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005895	435	71.10	8/8/2018	9/3/2018	9/4/2018	3	46501	ETTW5PWWTB00	742975393
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.83	8/21/2018	9/4/2018	9/4/2018	1	41900	D6CHX689J00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	33.01	8/15/2018	9/3/2018	9/4/2018	1	46501	EPAB6NGGS00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823804000001	59	4,771.63	8/21/2018	9/4/2018	9/4/2018	2	41900	DJG2BC1YT00	571209768
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	44.97	8/20/2018	9/4/2018	9/4/2018	2	41900	D638XN6Y200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500002010	435	44.20	8/10/2018	9/3/2018	9/4/2018	2	46501	ENFB6H6TS00	474700333
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	29.96	8/23/2018	9/3/2018	9/4/2018	2	46501	EDY06LZLQ00	742554159

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	13.11	8/23/2018	9/3/2018	9/4/2018	2	46501	EDY06LZLQ01	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(13.06)	8/13/2018	9/4/2018	9/4/2018	1	41900	DMMS4MXNV01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(22.68)	8/9/2018	9/4/2018	9/4/2018	1	41900	DKS67WST701	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	43.03	7/13/2018	9/4/2018	9/4/2018	3	41900	DD6GKTGTF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	34.16	7/19/2018	9/4/2018	9/4/2018	2	41900	DLV364TYJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.77	7/13/2018	9/4/2018	9/4/2018	3	41900	D35T2S74J00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	0.26	7/8/2018	9/4/2018	9/4/2018	3	41900	DOJK7GR3R00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248580003231	435	132.42	7/9/2018	9/5/2018	9/5/2018	2	46501	EFFB6M12200	273267315
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005195	435	115.87	6/25/2018	9/3/2018	9/4/2018	1	46501	EZAB5GKL400	742796843
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005195	435	6.99	6/25/2018	9/3/2018	9/4/2018	1	46501	EXTW5GKNX00	742796843
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/21/2018	9/4/2018	9/4/2018	1	41900	DL1F7K83600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	43.51	8/17/2018	9/4/2018	9/4/2018	2	41900	DOJK7HDHK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004261	435	35.19	8/17/2018	9/3/2018	9/4/2018	2	46501	EMJL6KNLZ00	20692909
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480001887	435	72.79	8/14/2018	9/3/2018	9/4/2018	2	46501	EJPB6KZYW00	262150760
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/29/2018	9/3/2018	9/4/2018	1	46501	E3JL5L90B00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004944	435	101.94	8/20/2018	9/3/2018	9/4/2018	3	46501	E0Y05FWXY00	742134317
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	716.17	8/19/2018	9/4/2018	9/4/2018	1	41900	DYQBKW16300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	28.90	8/19/2018	9/4/2018	9/4/2018	1	41900	DYZKKDH3200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550001810	435	23.77	8/8/2018	9/3/2018	9/4/2018	4	46501	EPFB6K77700	262730006
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006065	435	1,004.64	8/16/2018	9/3/2018	9/4/2018	2	46501	E5AB5HQ0B00	743019172
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580003792	435	27.30	8/16/2018	9/3/2018	9/4/2018	2	46501	EPAB6JWHP00	272008627
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9264116	435	73.19	8/17/2018	9/3/2018	9/4/2018	1	46501	E2Y05FZ0200	743013109
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244530000754	435	46.65	8/15/2018	9/1/2018	9/4/2018	1	46501	EKAB6HNZY00	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	623.07	8/18/2018	9/4/2018	9/4/2018	1	41900	D3Q81VWZF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/20/2018	9/4/2018	9/4/2018	1	41900	DM3B5N7NZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	14.37	8/20/2018	9/4/2018	9/4/2018	1	41900	DDQXJXNB100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.88	8/17/2018	9/4/2018	9/4/2018	1	41900	DOJK7H9GP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	82.67	8/13/2018	9/3/2018	9/4/2018	1	46501	EPFB6NKKD00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263606	435	48.30	8/27/2018	9/3/2018	9/4/2018	2	41039	EAJL6PWGCO0	466672224
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	23.75	8/21/2018	9/4/2018	9/4/2018	1	41900	DDQXJY7RV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824651005007	435	794.66	7/19/2018	9/3/2018	9/4/2018	4	46501	EZTW5D4RS00	742569713
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	3,345.30	8/26/2018	9/3/2018	9/4/2018	4	46501	E3JL5LTTWW00	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	324.36	8/16/2018	9/4/2018	9/4/2018	1	41900	D7PMTT3P100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	235.91	8/22/2018	9/4/2018	9/4/2018	1	41900	D3Q81X24CO0	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	116.13	8/13/2018	9/3/2018	9/4/2018	2	46501	EHF6BJ4YW00	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	152.29	8/18/2018	9/4/2018	9/4/2018	1	41900	DHXM8H6Z00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005492	435	39.10	8/29/2018	9/3/2018	9/4/2018	1	46501	EXAB5K19R00	621298835
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	118.13	8/23/2018	9/4/2018	9/4/2018	1	41900	DH3YDQWSG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/11/2018	8/23/2018	9/5/2018	1	46501	EGJL6H7K900	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480003065	435	833.59	8/11/2018	9/3/2018	9/4/2018	1	46501	EGJL6H7K900	205100794

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	613.12	8/16/2018	9/4/2018	9/4/2018	1	41900	DDGPKC6Q600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.10	8/16/2018	9/4/2018	9/4/2018	1	41900	D5V1Y304R00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.05	8/16/2018	9/4/2018	9/4/2018	1	41900	DRM4XN1LN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006237	435	138.29	8/22/2018	9/3/2018	9/4/2018	1	46501	E5JL5HCDN00	742925774
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006237	435	66.49	8/22/2018	9/3/2018	9/4/2018	1	46501	E5JL5HCDN01	742925774
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006237	435	3.02	8/22/2018	9/3/2018	9/4/2018	1	46501	E5JL5HCDN02	742925774
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.76	8/22/2018	9/4/2018	9/4/2018	1	41900	DWLJPNJNS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	32	0.08	7/27/2018	8/24/2018	9/5/2018	1	46501	ELPB6GWQQ00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	32	0.03	7/27/2018	8/24/2018	9/5/2018	1	46501	ELPB6GWQQ00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	32	0.01	7/27/2018	8/24/2018	9/5/2018	1	46501	ELPB6GWQQ02	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	32	0.01	7/27/2018	8/24/2018	9/5/2018	1	46501	ELPB6GWQQ01	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	32	0.01	7/27/2018	8/24/2018	9/5/2018	1	46501	ELPB6GWQQ00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	2,251.00	8/20/2018	9/3/2018	9/4/2018	1	46501	E2PB5HQMFO0	752131429
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	1,612.14	7/27/2018	9/3/2018	9/4/2018	1	46501	ELPB6GWQQ00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520007079	435	1,330.00	8/21/2018	9/3/2018	9/4/2018	1	46501	E0PB5J2PP00	741393060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	509.50	8/16/2018	9/3/2018	9/4/2018	1	46501	EAJL6J0KJ00	752131429
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	213.50	8/13/2018	9/3/2018	9/4/2018	1	46501	EYPB5FG3G00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	165.20	8/13/2018	9/3/2018	9/4/2018	1	46501	E9025CRDL00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	79.92	7/27/2018	9/3/2018	9/4/2018	1	46501	ELPB6GWQQ01	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	45.46	7/27/2018	9/3/2018	9/4/2018	1	46501	ELPB6GWQQ02	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	32.00	8/16/2018	9/3/2018	9/4/2018	1	46501	EBFB6J4NZ00	752131429
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580004958	435	53.97	8/7/2018	9/3/2018	9/4/2018	1	46501	EJFB6J6HQ00	742731903
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580004958	435	23.77	8/13/2018	9/3/2018	9/4/2018	1	46501	EMJL6K75Z00	742731903
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550006049	435	106.04	6/1/2018	9/3/2018	9/4/2018	1	46501	EPAB6KXCL00	743018808
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	50.66	8/20/2018	9/3/2018	9/4/2018	4	46501	EHF6J6LS00	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480001887	435	53.97	8/16/2018	9/3/2018	9/4/2018	3	46501	E5JL5G7TW00	262150760
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	53.63	8/23/2018	9/3/2018	9/4/2018	1	46501	ELPB6LLOC00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	8.07	8/23/2018	9/3/2018	9/4/2018	1	46501	ELPB6LLOC01	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	491.45	8/17/2018	9/4/2018	9/4/2018	1	41900	D2D446JM000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005969	435	62.69	7/16/2018	9/3/2018	9/4/2018	1	46501	EXJL5FDFD00	742870845
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	7/25/2018	8/21/2018	9/4/2018	2	46501	EMJL6GX1L00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263043	435	1,260.00	8/14/2018	9/3/2018	9/4/2018	1	46501	ENPB6LBKH00	263884117
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580005481	435	359.97	8/14/2018	9/3/2018	9/4/2018	1	46501	E4FB5FCKZ00	742888035
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580003792	435	28.70	8/14/2018	9/3/2018	9/4/2018	1	46501	EQJL6HT3300	272008627
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247530002367	435	746.17	7/20/2018	9/4/2018	9/4/2018	1	46501	E7TW4385D01	460510254
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(133.57)	8/15/2018	9/4/2018	9/4/2018	1	41900	D0038DNF301	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/2/2018	8/23/2018	9/5/2018	1	46501	E0Y05D86T00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001577	435	833.59	8/2/2018	9/3/2018	9/4/2018	1	46501	E0Y05D86T00	261973804

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,295.02	8/18/2018	9/4/2018	9/4/2018	1	41900	DBWBN61C000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	540.10	8/18/2018	9/4/2018	9/4/2018	1	41900	D4HYOG8PV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	41.61	8/18/2018	9/4/2018	9/4/2018	1	41900	DFSTH0Z8K00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550000032	435	21.22	8/11/2018	9/3/2018	9/4/2018	1	46501	E1JL5KVT900	770615674
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465300005145	435	11.25	8/24/2018	9/3/2018	9/4/2018	3	46501	EZJL5LHCT00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465500003498	435	114.84	8/6/2018	9/3/2018	9/4/2018	3	46501	EC356HPKW00	463957299
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	368.65	8/23/2018	9/4/2018	9/4/2018	1	41900	DWVVRP671Q00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465000005209	435	76.44	8/15/2018	9/3/2018	9/4/2018	2	46501	EVAB5J2BZ00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	38.69	7/25/2018	9/3/2018	9/4/2018	1	46501	E5355L68F00	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465000005209	435	445.55	8/27/2018	9/3/2018	9/4/2018	1	46501	EGAB6N51300	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.86	8/16/2018	9/4/2018	9/4/2018	1	41900	DLV362XD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9264025	435	49.99	7/31/2018	9/3/2018	9/4/2018	3	46501	EKTW6J2ML00	742852150
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	32.02	8/20/2018	9/4/2018	9/4/2018	1	41900	DS4LWQYXT00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	276.69	8/20/2018	9/4/2018	9/4/2018	4	41900	DOJK7J1J100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263592	435	23.77	8/14/2018	9/3/2018	9/4/2018	4	46501	EZAB5FCJJ00	272452239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	10.10	8/23/2018	9/4/2018	9/4/2018	1	41900	DC4KMRZ4Z00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580001397	435	23.77	8/7/2018	9/3/2018	9/4/2018	1	46501	E9AB5B2XB00	454034067
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465500005932	435	4.00	5/8/2018	9/3/2018	9/4/2018	4	46501	EMAB5XV5H01	742965954
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465500005932	435	4.00	5/1/2018	9/3/2018	9/4/2018	4	46501	EMAB5XV1001	742965954
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244330000672	435	4.00	4/24/2018	9/1/2018	9/4/2018	4	46501	EM355WTJ501	742965954
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244330000672	435	4.00	4/17/2018	9/1/2018	9/4/2018	4	46501	ELY05W5WX01	742965954
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244330000672	435	4.00	4/10/2018	9/1/2018	9/4/2018	4	46501	ELY05W5SF01	742965954
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465000005209	435	49.40	8/22/2018	9/3/2018	9/4/2018	1	46501	EPAB6PQ4N00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.06	8/21/2018	9/4/2018	9/4/2018	1	41900	DGVQF5F1300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(13.06)	8/3/2018	9/4/2018	9/4/2018	1	41900	DPRLOS9KJ01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	20.64	8/22/2018	9/4/2018	9/4/2018	1	41900	D4S500Z9800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/21/2018	9/4/2018	9/4/2018	1	41900	D638XNVCV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	78.60	8/16/2018	9/3/2018	9/4/2018	1	46501	ET355F20500	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465000005209	435	3,094.00	8/22/2018	9/3/2018	9/4/2018	7	46501	EM356PJQR00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.65	8/18/2018	9/4/2018	9/4/2018	1	41900	D4HYOG7R500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004261	435	23.77	8/15/2018	9/3/2018	9/4/2018	5	46501	ERFB6JD1V00	20692909
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.53	8/20/2018	9/4/2018	9/4/2018	1	41900	DV8DRZBL300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	278.00	8/21/2018	9/4/2018	9/4/2018	1	41900	DBWBN6XBH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465300005145	435	140.82	8/21/2018	9/3/2018	9/4/2018	1	46501	EHF6MZWDD00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	178.51	8/18/2018	9/4/2018	9/4/2018	2	41900	DTQYSX4MJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	8182465600005746	435	23.77	8/17/2018	9/3/2018	9/4/2018	2	46501	EM356JQGR00	320014517
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.96	8/22/2018	9/4/2018	9/4/2018	2	41900	DWLJPNKJQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.39	8/22/2018	9/4/2018	9/4/2018	2	41900	D7PMTVXVZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.19	8/20/2018	9/4/2018	9/4/2018	1	41900	D5V1Y3SX300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	88.61	8/22/2018	9/4/2018	9/4/2018	1	41900	DX3ZNGJ500	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	70.00	8/24/2018	9/3/2018	9/4/2018	1	46501	E5355MW9000	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480001887	435	23.77	8/13/2018	9/3/2018	9/4/2018	3	46501	ELFB6KFNFO0	262150760
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	23.77	8/28/2018	9/3/2018	9/4/2018	3	46501	EAAB6L67Y00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500006968	435	36.52	8/16/2018	9/3/2018	9/4/2018	2	46501	EYY05D7WD00	61702018
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510005168	435	68.13	8/21/2018	9/3/2018	9/4/2018	1	46501	EFY06KZ7G00	742660479
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	2,125.77	8/27/2018	9/3/2018	9/4/2018	1	46501	EDFB6N5N900	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	133.98	8/23/2018	9/4/2018	9/4/2018	1	41900	D59LZ32D700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006333	435	108.37	8/15/2018	9/3/2018	9/4/2018	1	46501	E3JL5GFHK00	201377587
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006333	435	1.04	8/15/2018	9/3/2018	9/4/2018	1	46501	E3JL5GFHK01	201377587
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,378.66	8/22/2018	9/4/2018	9/4/2018	1	41900	D08B8083Q00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006765	435	63.60	8/22/2018	9/3/2018	9/4/2018	1	46501	EKAB6K08300	202373111
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244330001130	435	215.36	6/30/2018	9/1/2018	9/4/2018	1	46501	ESY05HWTK00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005249	435	308.35	8/20/2018	9/3/2018	9/4/2018	2	46501	E7AB5GYLM00	742515841
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004118	435	58.77	8/20/2018	9/3/2018	9/4/2018	4	46501	E7TW5JNPD00	562546021
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	46.39	8/23/2018	9/4/2018	9/4/2018	1	41900	DYG3LD46K00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	52.23	8/20/2018	9/4/2018	9/4/2018	1	41900	DH3YDPQLD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.60	8/16/2018	9/4/2018	9/4/2018	1	41900	DR2PYKXPM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,192.07	8/21/2018	9/4/2018	9/4/2018	1	41900	DRWCX6TX700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	352.27	8/21/2018	9/4/2018	9/4/2018	1	41900	DPRL0Z7HD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	233.65	8/21/2018	9/4/2018	9/4/2018	1	41900	DWLJPN3JP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	44.22	8/23/2018	9/3/2018	9/4/2018	2	46501	E2PB5K3TC00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550006049	435	33.34	8/20/2018	9/3/2018	9/4/2018	2	46501	E3JL5FYD000	743018808
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.17	8/22/2018	9/4/2018	9/4/2018	3	41900	DRBXY57TF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263619	435	23.77	8/22/2018	9/3/2018	9/4/2018	3	46501	EWFB5JSD800	272620340
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006095	435	23.77	8/6/2018	9/3/2018	9/4/2018	1	46501	ETTW5JJT200	742924183
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	413.52	8/21/2018	9/4/2018	9/4/2018	1	41900	D6CHX68YP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263619	435	113.19	8/23/2018	9/3/2018	9/4/2018	3	46501	E1TW5KBKW00	272620340
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	40.54	8/23/2018	9/3/2018	9/4/2018	3	46501	ELFB6NTRS00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9264110	435	317.04	8/19/2018	9/3/2018	9/4/2018	3	46501	EWFB5JL1R00	743007166
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9264110	435	10.00	8/19/2018	9/3/2018	9/4/2018	3	46501	EWFB5JL1R01	743007166
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006373	435	53.97	8/16/2018	9/3/2018	9/4/2018	1	46501	EPY06KYKP00	743023822
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	716.17	8/17/2018	9/4/2018	9/4/2018	1	41900	DS4LWQ9VW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005556	435	46.65	8/14/2018	9/3/2018	9/4/2018	1	46501	EG356F96C00	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580003792	435	122.00	8/15/2018	9/3/2018	9/4/2018	1	46501	E3TW5FGT800	272008627
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530004211	435	90.75	7/26/2018	9/3/2018	9/4/2018	1	41039	EJPB6L33600	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.69	8/22/2018	9/4/2018	9/4/2018	1	41900	D9K6QX7300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	566.48	8/22/2018	9/4/2018	9/4/2018	1	41900	DP741XP2T00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	20.70	8/22/2018	9/4/2018	9/4/2018	3	41900	D2D447R4J00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	52.19	8/23/2018	9/4/2018	9/4/2018	3	41900	D3G12D1B700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005098	435	149.92	8/20/2018	9/3/2018	9/4/2018	5	46501	E1TW5JSMG00	742543414

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	30.53	8/20/2018	9/4/2018	9/4/2018	2	41900	DP741WTBQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	9.69	8/16/2018	9/4/2018	9/4/2018	2	41900	DGB8G2D6000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248610005913	435	665.00	8/20/2018	9/5/2018	9/5/2018	2	46501	EATW6M4Z101	200434866
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248610005913	435	640.00	8/20/2018	9/5/2018	9/5/2018	2	46501	EATW6M4Z100	200434866
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248610005913	435	210.00	8/20/2018	9/5/2018	9/5/2018	2	46501	EAJL6M6VM00	200434866
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248610005913	435	140.00	8/20/2018	9/5/2018	9/5/2018	2	46501	EATW6M4Z102	200434866
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	57.38	8/20/2018	9/3/2018	9/4/2018	2	46501	EG356KSZC00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	10.09	8/20/2018	9/3/2018	9/4/2018	2	46501	EG356KSZC01	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005816	435	14.00	8/21/2018	9/3/2018	9/4/2018	4	46501	ESTW5LWMC00	203020534
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005816	435	14.00	8/17/2018	9/3/2018	9/4/2018	4	46501	ERFB6POX200	203020534
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(56.87)	8/5/2018	9/4/2018	9/4/2018	1	41900	DS4LWKVY401	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550001378	435	53.97	8/17/2018	9/3/2018	9/4/2018	3	46501	EQTLW6J56L00	454498900
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570001714	435	96.73	8/13/2018	9/3/2018	9/4/2018	2	46501	ENFB6F98700	455221060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824653006000	435	53.32	8/22/2018	9/3/2018	9/4/2018	3	46501	E7355GR1900	743017280
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824653006000	435	25.15	8/22/2018	9/3/2018	9/4/2018	3	46501	E7355GR2B00	743017280
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580004611	435	50.00	5/28/2018	9/3/2018	9/4/2018	3	46501	EGJL6MY0V00	273844473
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	20.93	8/21/2018	9/4/2018	9/4/2018	1	41900	D6CHX69KN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	115.69	8/21/2018	9/3/2018	9/4/2018	1	46501	EGTW6KZMY00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	16.51	8/21/2018	9/3/2018	9/4/2018	1	46501	EGTW6KZMY01	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	184.10	8/23/2018	9/3/2018	9/4/2018	2	46501	E7355KXYH00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	130.29	8/23/2018	9/4/2018	9/4/2018	1	41900	DNPP2W6JB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001228	435	2,150.00	8/23/2018	9/3/2018	9/4/2018	4	46501	EYY05KX1401	472088639
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001228	435	2,150.00	8/23/2018	9/3/2018	9/4/2018	1	46501	EYFB5KX1601	472088639
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001228	435	1,690.00	8/23/2018	9/3/2018	9/4/2018	4	46501	EYY05KX1400	472088639
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001228	435	1,690.00	8/23/2018	9/3/2018	9/4/2018	1	46501	EYFB5KX1600	472088639
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005701	435	158.26	8/23/2018	9/3/2018	9/4/2018	1	46501	EGAB6LQD500	742909670
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005701	435	79.72	8/23/2018	9/3/2018	9/4/2018	4	46501	EGJL6LQSP00	742909670
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005701	435	9.16	8/23/2018	9/3/2018	9/4/2018	1	46501	EGAB6LQD501	742909670
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/13/2018	8/25/2018	9/5/2018	1	46501	E9025BXYT00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	373.15	8/3/2018	9/3/2018	9/4/2018	1	46501	E7AB5H43N00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	343.00	8/13/2018	9/3/2018	9/4/2018	1	46501	EAA6BHV1600	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480002880	435	152.68	8/16/2018	9/3/2018	9/4/2018	1	46501	EWBP5KNC900	204701276
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	54.24	8/13/2018	9/3/2018	9/4/2018	1	46501	E9025BXYT00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	30.19	6/28/2018	9/3/2018	9/4/2018	1	46501	EJAB6JZNQ00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	13.51	7/2/2018	9/3/2018	9/4/2018	1	46501	EJAB6JZNQ00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006509	435	46.34	8/10/2018	9/3/2018	9/4/2018	1	46501	EYFB5FZ8B00	392071295
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	4.31	8/20/2018	9/4/2018	9/4/2018	5	41900	DX3ZNPQ6V00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	9.60	8/16/2018	9/3/2018	9/4/2018	5	46500	EATW6J28Z00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247550005402	435	10,775.79	8/16/2018	9/4/2018	9/4/2018	5	46501	EXAB5G27D00	742802643

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	37.85	8/16/2018	9/3/2018	9/4/2018	5	46501	EV355HDHV00	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006065	435	1,053.36	8/13/2018	9/3/2018	9/4/2018	1	46501	EGTW6LLJ00	743019172
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006065	435	713.94	8/10/2018	9/3/2018	9/4/2018	1	46501	E5AB5HQ3500	743019172
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570001714	435	65.43	8/15/2018	9/3/2018	9/4/2018	4	46501	E0FB5FD4L00	455221060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550000039	435	41.66	6/3/2018	9/3/2018	9/4/2018	2	46501	E9JB5DTDF00	770623709
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550000039	435	3.52	6/27/2018	9/3/2018	9/4/2018	2	46501	E7AB5K1QD00	770623709
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.60	8/16/2018	9/4/2018	9/4/2018	1	41900	DJQ99V4Y400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005059	435	53.97	7/6/2018	9/3/2018	9/4/2018	1	46501	EZJL45CCW01	742544002
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	30.06	6/29/2018	9/3/2018	9/4/2018	1	46501	E4FB5GJHN00	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.90	8/17/2018	9/4/2018	9/4/2018	2	41900	D08B7YX5T00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	36.61	8/20/2018	9/4/2018	9/4/2018	1	41900	DC4KMQVK600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.06	8/23/2018	9/4/2018	9/4/2018	1	41900	DSY8VC9QG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	121.83	8/9/2018	9/3/2018	9/4/2018	1	46501	E7AB5LLNC00	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	105.71	8/9/2018	9/3/2018	9/4/2018	1	41039	E9JB5FCJ500	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	45.53	8/9/2018	9/3/2018	9/4/2018	1	41039	E6PB5NMJ000	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248580001871	435	43.65	7/27/2018	9/5/2018	9/5/2018	2	46501	EMTW6JNQ800	592341946
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248580001871	435	(42.28)	7/27/2018	9/5/2018	9/5/2018	2	46501	EMTW6JNQ800	592341946
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	106.30	6/7/2018	9/3/2018	9/4/2018	3	46501	EZAB5GHPM00	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	23.77	8/14/2018	9/3/2018	9/4/2018	3	46501	EYY05GHP500	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	23.77	7/31/2018	9/3/2018	9/4/2018	3	46501	EYPB5GHP500	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005268	435	87.22	8/24/2018	9/3/2018	9/4/2018	1	46501	EM356NWM600	943424954
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(106.25)	8/3/2018	9/4/2018	9/4/2018	2	41900	D6CHXOCJP01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(368.65)	8/3/2018	9/4/2018	9/4/2018	2	41900	DMMS4JT2T01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004084	435	392.02	6/22/2018	9/3/2018	9/4/2018	1	46501	EZ355J8G800	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(12.14)	8/14/2018	9/4/2018	9/4/2018	2	41900	DHNDPCPN7M01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550007137	435	95.00	6/6/2018	9/3/2018	9/4/2018	2	46501	E7TW5K65500	331042299
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550007137	435	95.00	6/5/2018	9/3/2018	9/4/2018	2	46501	E7TW5K65500	331042299
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004202	435	93.38	8/23/2018	9/3/2018	9/4/2018	2	46501	E3JL5JX7X00	741693385
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	178.71	8/23/2018	9/3/2018	9/4/2018	2	46501	EV355L3VN00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	52.50	8/23/2018	9/3/2018	9/4/2018	2	46501	ENPB6NZLN00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005227	435	24.30	8/13/2018	9/3/2018	9/4/2018	1	46501	EV355JSB600	200383974
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005057	435	741.21	8/24/2018	9/3/2018	9/4/2018	1	46501	ERWY6K12600	742206635
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	46.14	8/22/2018	9/4/2018	9/4/2018	1	41900	D8RJRP7F00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	16.23	8/18/2018	9/4/2018	9/4/2018	1	41900	DKS67ZNF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	130.75	8/22/2018	9/4/2018	9/4/2018	3	41900	DQ9101JPX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004118	435	23.77	8/17/2018	9/3/2018	9/4/2018	3	46501	EG356G6V900	562546021
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	131.84	8/17/2018	9/4/2018	9/4/2018	3	41900	D9K6QJN6600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	123.04	8/17/2018	9/4/2018	9/4/2018	2	41900	D23X4P2HM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	90.64	8/17/2018	9/4/2018	9/4/2018	2	41900	D1206K8WX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.16	8/17/2018	9/4/2018	9/4/2018	3	41900	DF8CHYY2C00	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003663	435	345.18	5/21/2018	9/3/2018	9/4/2018	3	46501	E4Y05GDJ900	270975362
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003663	435	345.18	5/21/2018	9/3/2018	9/4/2018	2	46501	E4Y05GDFY00	270975362
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003663	435	69.26	5/28/2018	9/3/2018	9/4/2018	3	46501	E1355G20N00	270975362
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263619	435	23.77	8/22/2018	9/3/2018	9/4/2018	2	46501	EWPB5JT7M00	272620340
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004779	435	62.06	8/20/2018	9/3/2018	9/4/2018	1	46501	E1JL5H9B700	742506786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003447	435	41.01	8/9/2018	9/3/2018	9/4/2018	1	46501	E9AB5BKGC00	223875437
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004416	435	140.97	8/20/2018	9/3/2018	9/4/2018	1	46501	ESFB5KHTX00	742039068
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004416	435	63.24	8/20/2018	9/3/2018	9/4/2018	1	46501	ESFB5KHTX01	742039068
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248560001763	435	547.40	2/5/2018	9/5/2018	9/5/2018	1	46501	EM356MKPY00	943159355
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	638.16	8/16/2018	9/4/2018	9/4/2018	3	41900	D6CHX4V2L00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	395.28	8/16/2018	9/4/2018	9/4/2018	3	41900	DWVRP455H00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824651005331	435	105.73	8/17/2018	9/3/2018	9/4/2018	1	46501	EQTW6P2ZG00	742774133
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248520002678	435	25.00	8/16/2018	9/5/2018	9/5/2018	5	46501	ECJL6P1GS00	50340626
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.17	8/18/2018	9/4/2018	9/4/2018	1	41900	DWLJPM8KR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500003979	435	554.07	7/31/2018	9/3/2018	9/4/2018	1	46501	E1AB5HWXV00	272352024
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510004766	435	61.97	8/20/2018	9/3/2018	9/4/2018	4	46501	ELPB6GZVC00	742247256
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	97.55	8/21/2018	9/4/2018	9/4/2018	3	41900	DDQXJXWS100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	34.89	8/16/2018	9/4/2018	9/4/2018	1	41900	DTQYSWFNL00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007481	435	112.11	8/16/2018	9/3/2018	9/4/2018	1	46501	ECJL6KMS300	710894171
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	14.57	8/22/2018	9/4/2018	9/4/2018	1	41900	DSY8VC25C00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.31	8/22/2018	9/4/2018	9/4/2018	1	41900	D6MQWR3XK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	63.85	6/13/2018	9/3/2018	9/4/2018	1	46501	ESPB5G20H00	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	200.60	8/3/2018	9/3/2018	9/4/2018	1	46501	E9JB5BX6M00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003190	435	479.01	8/22/2018	9/3/2018	9/4/2018	2	46501	ETAB5LCMQ00	463419078
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003190	435	238.39	8/22/2018	9/3/2018	9/4/2018	5	46501	ETJL5K9YT00	463419078
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003190	435	36.00	8/22/2018	9/3/2018	9/4/2018	5	46501	ETJL5K9YT01	463419078
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	53.63	8/17/2018	9/4/2018	9/4/2018	3	41900	DFJLHHCVF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	129.11	8/17/2018	9/4/2018	9/4/2018	1	41900	DJQ99VS8200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480001887	435	42.59	8/15/2018	9/3/2018	9/4/2018	4	46501	E7355G7ZQ00	262150760
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004402	435	53.97	8/3/2018	9/3/2018	9/4/2018	1	46501	EKJL6KJ9300	900901336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(35.87)	8/11/2018	9/4/2018	9/4/2018	1	41900	DXD6N4YZ701	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.94	8/18/2018	9/4/2018	9/4/2018	5	41900	D51CZJ50M00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.94	8/18/2018	9/4/2018	9/4/2018	1	41900	D755VRR7F00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(66.27)	8/10/2018	9/4/2018	9/4/2018	3	41900	DRWCX3BS101	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	41.82	8/14/2018	9/3/2018	9/4/2018	3	46501	EPFB6LFV100	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263934	435	51.80	7/27/2018	9/3/2018	9/4/2018	1	46501	E3JL5G5D300	742771845
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.83	8/23/2018	9/4/2018	9/4/2018	1	41900	DCY7LCGFR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	26.79	8/23/2018	9/3/2018	9/4/2018	1	46501	E9AB5DJPF00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	7.71	8/23/2018	9/3/2018	9/4/2018	1	46501	EJY06M5C600	742554159

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	71.97	7/25/2018	9/3/2018	9/4/2018	1	46501	ENFB6LX7600	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.14	8/20/2018	9/4/2018	9/4/2018	1	41900	DXXNM8XDB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244450000199	435	159.42	8/20/2018	9/1/2018	9/4/2018	1	46501	EQAB6KPXH00	270029664
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	352.27	8/17/2018	9/4/2018	9/4/2018	1	41900	DGVQF4CG800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	5.40	7/27/2018	9/3/2018	9/4/2018	1	46501	EK356GQW200	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	102.51	8/20/2018	9/3/2018	9/4/2018	1	46501	E6FB5LYJ400	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	22.68	8/17/2018	9/4/2018	9/4/2018	1	41900	DGB8G2J5400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818247490003690	435	230.86	7/26/2018	9/4/2018	9/4/2018	1	46501	E6PB46Z2P00	651255384
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580003792	435	132.00	7/26/2018	9/3/2018	9/4/2018	1	46501	EJPB6CC4Q00	272008627
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	39.98	7/26/2018	9/3/2018	9/4/2018	1	46501	EMTW59J7T00	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	74.16	8/23/2018	9/4/2018	9/4/2018	2	41900	DQTGZ3VWH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004584	435	28.94	8/12/2018	9/3/2018	9/4/2018	2	46501	E5TW5FG5W00	741940911
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.06	8/23/2018	9/4/2018	9/4/2018	1	41900	DQOT0J7RJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244330000836	435	51.34	8/17/2018	9/1/2018	9/4/2018	1	46501	E1355F2RW00	742506786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263786	435	64.53	8/20/2018	9/3/2018	9/4/2018	1	46501	EM356K40600	300079068
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.65	8/21/2018	9/4/2018	9/4/2018	1	41900	DQ91011VJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.25	8/23/2018	9/4/2018	9/4/2018	1	41900	DQTGZ3NQQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/16/2018	9/4/2018	9/4/2018	3	41900	DYQBKV68300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003015	435	13.77	8/23/2018	9/3/2018	9/4/2018	1	46501	EBPB6JFFM00	270035984
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	10.93	8/20/2018	9/4/2018	9/4/2018	5	41900	DBWBN6BJJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560002316	435	29.33	8/15/2018	9/3/2018	9/4/2018	1	46501	EBY06J8HF00	461115446
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	67.35	8/27/2018	9/3/2018	9/4/2018	1	46501	EC356L4D701	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/27/2018	9/3/2018	9/4/2018	1	46501	EC356L4D700	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	(57.35)	8/27/2018	9/3/2018	9/4/2018	1	46501	EC356L4D701	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	77.04	8/21/2018	9/4/2018	9/4/2018	1	41900	DMMS4QDTQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006245	435	385.94	8/22/2018	9/3/2018	9/4/2018	1	46501	EQTW6LXSY00	742929064
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248520002678	435	25.00	8/18/2018	9/5/2018	9/5/2018	2	46501	E1JL5PYK000	50340626
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248520002678	435	25.00	8/18/2018	9/5/2018	9/5/2018	1	46501	E1JL5PYHB00	50340626
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.22	8/18/2018	9/4/2018	9/4/2018	1	41900	D3Q81VWKL00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,192.07	8/17/2018	9/4/2018	9/4/2018	1	41900	DMMS4Q73V00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	63.74	8/17/2018	9/4/2018	9/4/2018	1	41900	D1B762P2Q00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.24	8/17/2018	9/4/2018	9/4/2018	1	41900	DS4LWQ7NZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9267961	435	10.00	8/18/2018	9/5/2018	9/5/2018	2	46500	EJY06QTY100	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9267961	435	10.00	8/18/2018	9/5/2018	9/5/2018	2	46500	EJY06QTY101	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	465.04	8/28/2018	9/3/2018	9/4/2018	2	46501	EWFB5NMVM00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003447	435	45.40	8/11/2018	9/3/2018	9/4/2018	1	46501	EFY06KXC000	223875437
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005159	435	118.63	8/15/2018	9/3/2018	9/4/2018	2	46501	EQJL6JCV000	273830550
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003030	435	52.14	8/25/2018	9/3/2018	9/4/2018	2	46501	E0FB5JTVF00	361924025
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005086	435	48.91	8/17/2018	9/3/2018	9/4/2018	2	46501	ECTW6KVPL00	742726404

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540000350	435	67.11	8/8/2018	9/3/2018	9/4/2018	1	46501	E3TW5GGJR00	432032442
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520007079	435	12.00	8/16/2018	9/3/2018	9/4/2018	1	46501	EYPB5J62M00	741393060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.45	6/27/2018	8/22/2018	9/5/2018	2	46501	EHPB5RB5801	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.20	6/27/2018	8/22/2018	9/5/2018	2	46501	EHPB5RB5801	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.20	6/27/2018	8/22/2018	9/5/2018	2	46501	EHPB5RB5801	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.10	6/27/2018	8/22/2018	9/5/2018	2	46501	EHPB5RB5801	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.05	6/27/2018	8/22/2018	9/5/2018	2	46501	EHPB5RB5801	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.05	6/27/2018	8/22/2018	9/5/2018	2	46501	EHPB5RB5801	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006871	435	77.50	8/20/2018	9/3/2018	9/4/2018	1	46501	E5355HYRS00	741601453
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	32.38	8/17/2018	9/4/2018	9/4/2018	1	41900	D3Q81VR6X00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	7.59	8/17/2018	9/4/2018	9/4/2018	1	41900	DPRL0Y7K800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	429.92	8/23/2018	9/4/2018	9/4/2018	1	41900	DR2PYN31700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2,475.83	8/20/2018	9/4/2018	9/4/2018	1	41900	D90RRH2NQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2,475.83	8/21/2018	9/4/2018	9/4/2018	1	41900	D3G12C83S00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	373.99	8/19/2018	9/4/2018	9/4/2018	1	41900	D638XNOZ400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244520000369	435	118.21	8/9/2018	9/1/2018	9/4/2018	1	46501	E7TW5JHDI00	463951416
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/7/2018	8/22/2018	9/5/2018	1	46501	E1TW5D7Y300	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580002473	435	35.71	8/9/2018	9/3/2018	9/4/2018	1	46501	EQAB6LK2200	461691950
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,626.80	8/22/2018	9/4/2018	9/4/2018	1	41900	D47Q0YSQC00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.16	8/21/2018	9/4/2018	9/4/2018	1	41900	DD6GKW0LT00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520002641	435	71.10	8/27/2018	9/3/2018	9/4/2018	1	46501	E1355LYYF00	263677868
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580001981	435	27.86	8/23/2018	9/3/2018	9/4/2018	1	46501	ECTW6LZT400	840611484
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	26.71	8/23/2018	9/4/2018	9/4/2018	3	41900	D35T2VPRTO0	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	23.78	8/22/2018	9/4/2018	9/4/2018	3	41900	DJ5VBV8M400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9260862	435	296.00	10/13/2017	9/1/2018	9/4/2018	1	46500	EA3539BRG01	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004261	435	510.12	8/16/2018	9/3/2018	9/4/2018	2	46501	ERNQ6F9KN00	20692909
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004261	435	50.00	8/16/2018	9/3/2018	9/4/2018	2	46501	ERNQ6F9KN01	20692909
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	18.36	8/24/2018	9/3/2018	9/4/2018	1	46501	EZAB5LHB900	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	129.11	8/23/2018	9/4/2018	9/4/2018	2	41900	DOJK7K7PJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570000162	435	36,569.90	7/22/2018	9/3/2018	9/4/2018	4	46501	ESPB5GXTJ00	431371367
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	110.85	8/16/2018	9/4/2018	9/4/2018	1	41900	DW22QJL5600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	7.32	6/28/2018	9/3/2018	9/4/2018	1	46501	E3JL5GNL200	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	76.44	8/16/2018	9/3/2018	9/4/2018	1	46501	EJY06M6ZP00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003383	435	115.49	7/3/2018	9/3/2018	9/4/2018	1	46501	E9JB48WQL00	463316030
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	370.69	8/22/2018	9/4/2018	9/4/2018	1	41900	D6CHX6N8H00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	1,421.66	8/24/2018	9/3/2018	9/4/2018	1	46501	EQ356NCCS00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005086	435	123.62	8/14/2018	9/3/2018	9/4/2018	1	46501	EFAB6LDS300	742726404
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006176	435	94.20	7/25/2018	9/3/2018	9/4/2018	1	46501	ERFB6MNMMS00	203099334
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	110.85	8/17/2018	9/4/2018	9/4/2018	1	41900	D2XL389DP00	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.65	8/17/2018	9/4/2018	9/4/2018	1	41900	DBM3NN81100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560002316	435	95.95	8/9/2018	9/3/2018	9/4/2018	1	46501	EMAB6K6B800	461115446
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/27/2018	9/3/2018	9/4/2018	1	46501	E9RT5D2N800	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824651005331	435	74.71	8/17/2018	9/3/2018	9/4/2018	1	46501	EQ356M9XT00	742774133
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	36.79	8/16/2018	9/3/2018	9/4/2018	1	46501	EC356L44Y00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	22.65	8/16/2018	9/3/2018	9/4/2018	1	46501	EC356L43600	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/20/2018	8/23/2018	9/5/2018	1	46501	ENFB6F8X300	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570005455	435	1,764.00	7/20/2018	9/3/2018	9/4/2018	1	46501	ENFB6F8X300	742661711
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	235.01	8/29/2018	9/3/2018	9/4/2018	4	46501	EZAB5L5YR00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	45.27	8/16/2018	9/3/2018	9/4/2018	4	46501	EAAB6G1BQ00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.60	8/22/2018	9/4/2018	9/4/2018	4	41900	DKS6810P600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000473	435	51.26	8/22/2018	9/3/2018	9/4/2018	4	46501	EZTW5HR3C00	812369811
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	300.81	7/2/2018	9/4/2018	9/4/2018	4	41900	DXNFMQ8R600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	17.99	8/16/2018	9/4/2018	9/4/2018	2	41900	DQOT0GB8L00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	34.42	8/24/2018	9/3/2018	9/4/2018	1	46501	ENFB6LLYT00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	8.83	8/24/2018	9/3/2018	9/4/2018	1	46501	ENPB6NM8700	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	23.63	8/20/2018	9/4/2018	9/4/2018	5	41900	DH3YDPMZB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	8/9/2018	8/23/2018	9/5/2018	1	46501	E0Y05D8YN00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001577	435	1,214.64	8/9/2018	9/3/2018	9/4/2018	1	46501	E0Y05D8YN00	261973804
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007434	435	166.91	8/12/2018	9/3/2018	9/4/2018	1	46501	EPAB6H48X00	651255384
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005556	435	80.66	8/9/2018	9/3/2018	9/4/2018	1	46501	E8Y05GJZJ00	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	7/22/2018	8/21/2018	9/4/2018	1	46501	E0FB5DLOJ00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	413.52	8/23/2018	9/4/2018	9/4/2018	1	41900	DMMS4RCOQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	168.35	8/23/2018	9/3/2018	9/4/2018	1	46501	ERFB6NHHZ00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	22.61	8/24/2018	9/3/2018	9/4/2018	1	46501	ENY06L3LZ00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003190	435	29.00	8/16/2018	9/3/2018	9/4/2018	4	46501	EGTW6K2CD00	463419078
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.11	7/14/2018	8/25/2018	9/5/2018	1	46501	EVJL43XD000	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003030	435	118.55	8/26/2018	9/3/2018	9/4/2018	2	46501	EJFB6PBCJ00	361924025
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/18/2018	9/4/2018	9/4/2018	1	41900	D8RJRYDGV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(5.06)	8/8/2018	9/4/2018	9/4/2018	1	41900	D8RJRV6Y001	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	12.66	8/22/2018	9/4/2018	9/4/2018	1	41900	DWVRP60NM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	73.14	8/23/2018	9/4/2018	9/4/2018	2	41900	DFSTH2NKT00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.28	8/20/2018	9/4/2018	9/4/2018	2	41900	D872SWTC300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005556	435	28.51	8/14/2018	9/3/2018	9/4/2018	2	46501	E8FB5HGBZ00	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,070.17	8/20/2018	9/4/2018	9/4/2018	1	41900	DV05SFS1S00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510001228	435	940.13	8/17/2018	9/3/2018	9/4/2018	1	46500	ECJL6LKKB01	472088639
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	240.55	8/22/2018	9/4/2018	9/4/2018	1	41900	D638XP18C00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.01	8/22/2018	9/4/2018	9/4/2018	1	41900	DYQBKWYFK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	103.95	8/22/2018	9/3/2018	9/4/2018	1	46501	E3355MBN500	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	805.88	8/17/2018	9/4/2018	9/4/2018	1	41900	D1VP54HV700	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004416	435	23.77	8/16/2018	9/3/2018	9/4/2018	2	46501	ERNQ6JL8M00	742039068
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530004211	435	110.36	6/14/2018	9/3/2018	9/4/2018	1	46501	EYY05J8HH00	272466786
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005301	435	49.03	8/23/2018	9/3/2018	9/4/2018	1	46501	ELPB6JD2S00	742652339
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560001383	435	462.71	8/13/2018	9/3/2018	9/4/2018	2	46501	EHPB6G7TF00	472349342
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.07	8/20/2018	9/4/2018	9/4/2018	4	41900	D5V1Y3TRW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570001919	435	152.49	8/19/2018	9/3/2018	9/4/2018	3	46501	EPY06LJ2M00	473829142
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	90.79	8/20/2018	9/3/2018	9/4/2018	4	46501	EA356HW2800	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006415	435	167.25	8/22/2018	9/3/2018	9/4/2018	1	46501	E0FB5JYBT00	746001118
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007557	435	56.57	8/23/2018	9/3/2018	9/4/2018	1	46501	EWF5KRVR100	760273984
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002065	435	33.34	8/20/2018	9/3/2018	9/4/2018	1	46501	EDY06HGF600	474281011
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007557	435	29.92	8/22/2018	9/3/2018	9/4/2018	1	46501	EWPB5KTM00	760273984
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	22.15	8/20/2018	9/4/2018	9/4/2018	2	41900	DQK7ZK8CF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580004633	435	119.04	8/17/2018	9/3/2018	9/4/2018	1	46501	E1AB5KKJ600	742430621
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	10.31	8/23/2018	9/4/2018	9/4/2018	1	41900	DXD6N8C6J00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9267929	435	8.11	8/24/2018	9/5/2018	9/5/2018	2	46500	EKAB6P04T00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/25/2018	9/3/2018	9/4/2018	1	46501	EJAB6N7QX00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(117.47)	8/6/2018	9/4/2018	9/4/2018	2	41900	DGVQF07TQ01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530004022	435	34.84	6/27/2018	9/3/2018	9/4/2018	1	46501	E2PB5D7HW00	465292740
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	40.97	8/20/2018	9/4/2018	9/4/2018	1	41900	D755VS7QQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	19.20	8/15/2018	9/3/2018	9/4/2018	1	46501	E9JB4814000	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	370.69	8/16/2018	9/4/2018	9/4/2018	1	41900	DCPOLRTZ800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	150.93	8/17/2018	9/4/2018	9/4/2018	1	41900	DLKW6KWGQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/25/2018	9/3/2018	9/4/2018	1	46501	EYY05KLM500	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(2.59)	8/14/2018	9/4/2018	9/4/2018	4	41900	D755VQ2WB01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(7.84)	8/14/2018	9/4/2018	9/4/2018	4	41900	D755VQ2W601	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(12.99)	8/2/2018	9/4/2018	9/4/2018	1	41900	DPRL0RX2D01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005143	435	43.97	8/10/2018	9/3/2018	9/4/2018	4	46501	EJY06KMPD00	200340940
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	15.00	8/21/2018	9/4/2018	9/4/2018	1	41900	DNFG39TCH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003318	435	90.80	8/17/2018	9/3/2018	9/4/2018	1	46501	E0PB5G1PP00	208038092
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/9/2018	8/24/2018	9/5/2018	2	46501	EYY05F20S00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006551	435	539.07	8/9/2018	9/3/2018	9/4/2018	2	46501	EYY05F20S00	201909363
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.06	7/19/2018	8/21/2018	9/4/2018	1	46501	ECJL6HR8000	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	136.28	8/13/2018	9/3/2018	9/4/2018	2	46501	E4Y05G1BX00	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	15.34	8/13/2018	9/3/2018	9/4/2018	2	46501	E5355J0HX00	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/24/2018	9/3/2018	9/4/2018	1	46501	E1TW5LXRX00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003576	435	22.55	8/17/2018	9/3/2018	9/4/2018	1	46501	E2FB5JV2B00	463981689
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	241.54	8/25/2018	9/3/2018	9/4/2018	1	46501	EBY06PJSF00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	595.21	8/23/2018	9/3/2018	9/4/2018	1	46501	EZAB5KLL800	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	1,776.50	8/17/2018	9/3/2018	9/4/2018	1	46501	EHF6BKPC700	752131429

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	184.00	8/16/2018	9/3/2018	9/4/2018	1	46501	EHPB6HHM800	752131429
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580000709	435	148.51	8/8/2018	9/3/2018	9/4/2018	1	46501	EYPB5G6X900	450480099
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	52.06	8/23/2018	9/3/2018	9/4/2018	1	46501	EKTW6P20L00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9264066	435	867.49	7/25/2018	9/3/2018	9/4/2018	1	46501	E3355JZ7W00	742929477
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006151	435	75.00	7/25/2018	9/3/2018	9/4/2018	3	46501	ELY06K3XQ00	742922218
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	21.46	8/19/2018	9/4/2018	9/4/2018	1	41900	DTQYSX8R200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530000546	435	44.20	8/22/2018	9/3/2018	9/4/2018	1	46501	E0Y05G80B00	431980247
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	133.57	8/19/2018	9/4/2018	9/4/2018	3	41900	D7PMTT5S000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(133.57)	8/5/2018	9/4/2018	9/4/2018	3	41900	DC4KMKVHQ01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005691	435	23.77	8/14/2018	9/3/2018	9/4/2018	1	46501	ESFB5HLMC00	742857700
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	36.54	8/28/2018	9/3/2018	9/4/2018	1	46501	EWFB5NMV800	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818248550000627	435	250.00	8/27/2018	9/5/2018	9/5/2018	3	41039	EC356MHC000	453055150
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,232.72	8/19/2018	9/4/2018	9/4/2018	3	41900	DRM4XNPG900	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	97.70	8/19/2018	9/4/2018	9/4/2018	1	41900	D4HY0GDKJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	9.11	8/19/2018	9/4/2018	9/4/2018	3	41900	D4HY0GDHQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	231.94	8/23/2018	9/4/2018	9/4/2018	1	41900	DL1F7KSFN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	27.35	8/21/2018	9/3/2018	9/4/2018	1	46501	EJY06NRQL00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	278.00	8/21/2018	9/4/2018	9/4/2018	3	41900	DJ5VBTW1T00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	15.91	8/21/2018	9/4/2018	9/4/2018	3	41900	D4S500L8H00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	12.13	8/21/2018	9/4/2018	9/4/2018	3	41900	DL1F7KOD100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	16.47	8/22/2018	9/4/2018	9/4/2018	2	41900	DFSTH1Z3V00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	449.38	8/25/2018	9/3/2018	9/4/2018	1	46501	ESFB5MZH000	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	658.16	8/20/2018	9/4/2018	9/4/2018	2	41900	DVSVR1GQG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.36	8/20/2018	9/4/2018	9/4/2018	2	41900	DVJMRHYJD00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	45.36	8/18/2018	9/4/2018	9/4/2018	1	41900	DG21GKF9100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	37.17	8/24/2018	9/3/2018	9/4/2018	1	46501	EXTW5KPT600	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	26.91	8/19/2018	9/4/2018	9/4/2018	1	41900	DF8CHZ73300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	16.74	8/23/2018	9/4/2018	9/4/2018	2	41900	D2D448CN200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.40	4/20/2018	8/23/2018	9/5/2018	2	46501	EDY04JT3M01	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.13	4/20/2018	8/23/2018	9/5/2018	2	46501	EDY04JT3M01	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2,011.22	8/20/2018	9/4/2018	9/4/2018	1	41900	D1VP55KBM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	32.94	8/16/2018	9/4/2018	9/4/2018	1	41900	D90RRG3CG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530000546	435	13.77	8/21/2018	9/3/2018	9/4/2018	1	46501	E3JL5GWGG00	431980247
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004416	435	23.77	8/11/2018	9/3/2018	9/4/2018	2	46501	ERNQ6JMCW00	742039068
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	864.85	8/25/2018	9/3/2018	9/4/2018	1	46501	E2Y05LH9000	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(8.73)	8/7/2018	9/4/2018	9/4/2018	1	41900	D00389SN201	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(18.24)	8/7/2018	9/4/2018	9/4/2018	1	41900	DS4LWLLR801	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(146.86)	8/7/2018	9/4/2018	9/4/2018	1	41900	D90RRC1B301	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/16/2018	8/25/2018	9/5/2018	4	46501	EZJL5GK2V00	

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	130.19	8/21/2018	9/4/2018	9/4/2018	1	41900	DHNDRCRZKG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	28.90	8/17/2018	9/4/2018	9/4/2018	1	41900	DWVRP4GJ200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.51	8/17/2018	9/4/2018	9/4/2018	1	41900	DNFG38X8500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.86	8/21/2018	9/4/2018	9/4/2018	1	41900	DY5WLTVKY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	192.02	8/22/2018	9/4/2018	9/4/2018	1	41900	D3Q81WY6700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	161.51	8/20/2018	9/4/2018	9/4/2018	1	41900	DD6GKVRM200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.65	8/21/2018	9/4/2018	9/4/2018	1	41900	DX3ZNPVYH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	219.10	8/23/2018	9/3/2018	9/4/2018	1	46501	ETJL5NKGW00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.92	8/23/2018	9/4/2018	9/4/2018	2	41900	DHD5D8CNY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	34.69	8/17/2018	9/4/2018	9/4/2018	1	41900	DWB9Q2N4100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.46	8/23/2018	9/4/2018	9/4/2018	1	41900	DBWBN7KJ900	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	91.68	8/21/2018	9/4/2018	9/4/2018	2	41900	DDGPKDMWL00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	352.27	8/22/2018	9/4/2018	9/4/2018	1	41900	D755VTORW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	30.53	8/22/2018	9/4/2018	9/4/2018	1	41900	D9K6QL1WL00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550001881	435	44.20	8/20/2018	9/3/2018	9/4/2018	1	46501	ERFB6JJ4400	460489026
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540004626	435	168.64	7/30/2018	9/3/2018	9/4/2018	1	46501	E2Y05GKPF00	742322056
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006286	435	73.34	8/16/2018	9/3/2018	9/4/2018	1	46501	EVJL5JJ0B00	204108972
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/12/2018	8/25/2018	9/5/2018	1	46501	EZAB5F2Z900	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	33.30	8/12/2018	9/3/2018	9/4/2018	1	46501	EK356FWBK00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	67.80	8/23/2018	9/3/2018	9/4/2018	1	46501	EJY06NRXJ00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	215.36	6/13/2018	9/3/2018	9/4/2018	1	46501	ETAB5J74700	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	69.54	7/11/2018	9/3/2018	9/4/2018	1	46501	E8Y05MNJY00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	101.39	8/17/2018	9/4/2018	9/4/2018	1	41900	DQ91004QQ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003576	435	78.82	8/17/2018	9/3/2018	9/4/2018	1	46501	EBFB6KYY800	463981689
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006176	435	23.77	8/17/2018	9/3/2018	9/4/2018	1	46501	E2FB5MCMNG00	203099334
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.61	8/16/2018	9/4/2018	9/4/2018	2	41900	DF04JDYCS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(18.61)	8/15/2018	9/4/2018	9/4/2018	2	41900	DPRLOXKTY01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/2/2018	8/24/2018	9/5/2018	2	46501	EZJL5D4R700	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	200.60	8/2/2018	9/3/2018	9/4/2018	2	46501	EVTW5KFP400	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	194.66	8/17/2018	9/3/2018	9/4/2018	2	46501	E8Y05K3R200	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	107.35	8/23/2018	9/3/2018	9/4/2018	2	46501	E8FB5M57Z00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	77.56	8/20/2018	9/4/2018	9/4/2018	2	41900	DFJLHHZZB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005195	435	53.97	8/3/2018	9/3/2018	9/4/2018	2	46501	E1AB5JCZL00	742796843
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	146.87	8/21/2018	9/4/2018	9/4/2018	1	41900	D7FDVB0JZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520007079	435	665.00	8/25/2018	9/3/2018	9/4/2018	1	46501	EFPB6N1QW00	741393060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	64.32	8/21/2018	9/3/2018	9/4/2018	1	46501	EFPB6K2FZ00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003911	435	53.97	8/10/2018	9/3/2018	9/4/2018	1	46501	E3JL5HJ3N00	464878891
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.36	8/21/2018	9/4/2018	9/4/2018	4	41900	DTGQTD4C4N00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550006042	435	23.77	8/20/2018	9/3/2018	9/4/2018	2	46501	ENY06JHP900	743015563

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	94.85	8/16/2018	9/3/2018	9/4/2018	1	46501	EJPB6NW8600	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	390.69	8/23/2018	9/4/2018	9/4/2018	2	41900	DD6GKWXZGB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	35.65	8/16/2018	9/4/2018	9/4/2018	2	41900	D23X4NKJX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	29.37	8/22/2018	9/4/2018	9/4/2018	2	41900	DSY8VBZ9P00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.18	8/16/2018	9/4/2018	9/4/2018	2	41900	D1206JSX100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.46	8/16/2018	9/4/2018	9/4/2018	1	41900	DHNDCCQGYV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	27.51	8/20/2018	9/3/2018	9/4/2018	1	46501	EHY06JFM000	743001653
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(21.41)	8/13/2018	9/4/2018	9/4/2018	2	41900	DB2NPIJSPW01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(29.78)	8/13/2018	9/4/2018	9/4/2018	2	41900	DMCK53H7301	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(34.89)	8/13/2018	9/4/2018	9/4/2018	2	41900	DR2PYJRXQ01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(59.83)	8/15/2018	9/4/2018	9/4/2018	2	41900	DRM4XMCDS01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(184.98)	8/13/2018	9/4/2018	9/4/2018	2	41900	DYG3L8JK801	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.59	8/22/2018	9/4/2018	9/4/2018	1	41900	DSDTW8W0F00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.04	7/29/2018	8/23/2018	9/5/2018	1	46501	EHFB6JCDM00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480003065	435	1,214.64	7/29/2018	9/3/2018	9/4/2018	1	46501	EHFB6JCDM00	205100794
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	448.74	8/21/2018	9/4/2018	9/4/2018	2	41900	DL1F7JSV500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580005689	435	157.51	8/22/2018	9/3/2018	9/4/2018	1	46501	EFY06KZ6N00	742959361
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	9.20	8/19/2018	9/4/2018	9/4/2018	1	41900	DGB8GZ25400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	491.45	8/21/2018	9/4/2018	9/4/2018	1	41900	DJZJ9FORR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	195.28	8/21/2018	9/4/2018	9/4/2018	1	41900	DZ7SJYFW100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	16.23	8/21/2018	9/4/2018	9/4/2018	3	41900	DCY7LBHPL00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823804000001	59	(72.22)	8/11/2018	9/4/2018	9/4/2018	3	41900	DL9N6Z6JQ01	571209768
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824652006412	435	434.39	8/21/2018	9/3/2018	9/4/2018	2	46501	EHPB6GOVGO0	203643232
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003273	435	9.14	8/22/2018	9/3/2018	9/4/2018	2	46501	ERWY6H6NQ00	208083212
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.06	8/16/2018	9/4/2018	9/4/2018	2	41900	D47Q0XCR100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/9/2018	8/24/2018	9/5/2018	2	46501	EZ355F20J00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/15/2018	8/23/2018	9/5/2018	2	46501	E6FB5H2Y100	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006551	435	794.32	8/9/2018	9/3/2018	9/4/2018	2	46501	EZ355F20J00	201909363
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824652006241	435	109.49	8/13/2018	9/3/2018	9/4/2018	1	46501	ELPB6HZ3P00	742965616
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	70.13	8/15/2018	9/3/2018	9/4/2018	2	46501	E6FB5H2Y100	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003419	435	66.23	8/9/2018	9/3/2018	9/4/2018	2	46501	E0FB5HSMB00	464001696
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	64.79	8/15/2018	9/3/2018	9/4/2018	2	46501	EJFB6J7YK00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	64.79	8/14/2018	9/3/2018	9/4/2018	2	46501	EJFB6J7YK00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824652006241	435	45.72	8/17/2018	9/3/2018	9/4/2018	1	46501	ELY06KZ9K00	742965616
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	44.90	8/16/2018	9/3/2018	9/4/2018	2	46501	EJFB6J7YK00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003419	435	44.83	8/13/2018	9/3/2018	9/4/2018	2	46501	EA356KDLQ00	464001696
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510003419	435	44.83	8/14/2018	9/3/2018	9/4/2018	2	46501	EATW6LS2P00	464001696
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	14.21	8/29/2018	9/3/2018	9/4/2018	2	46501	EFFB6QQYC00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	13.44	8/12/2018	9/3/2018	9/4/2018	2	46501	EJPB6H5HB00	273107766

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530006845	435	24.77	8/22/2018	9/3/2018	9/4/2018	3	46501	E7TW5MKCX00	421643722
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	14.21	8/27/2018	9/3/2018	9/4/2018	3	46501	EAJL6N8MK00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.10	7/27/2018	8/21/2018	9/4/2018	3	46501	EVTW5F69G00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540002307	435	23.77	8/21/2018	9/3/2018	9/4/2018	4	46501	EKJL6LN7Y00	43777705
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005145	435	50.39	8/21/2018	9/3/2018	9/4/2018	1	41039	ETTWSK6JF00	742781616
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	9.99	8/21/2018	9/4/2018	9/4/2018	1	41900	DF04JGGTN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005059	435	30.25	8/2/2018	9/3/2018	9/4/2018	2	46501	E1AB5D6DS00	742711223
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2,412.46	8/20/2018	9/4/2018	9/4/2018	1	41900	D1LG5MJTM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	91.75	8/20/2018	9/4/2018	9/4/2018	1	41900	DYQBKW2G500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	37.83	8/23/2018	9/4/2018	9/4/2018	3	41900	DXD6N885P00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	17.92	8/23/2018	9/4/2018	9/4/2018	3	41900	EKHZ8HW6F00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005746	435	125.23	8/11/2018	9/3/2018	9/4/2018	3	46501	EKAB6JFXB00	320014517
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	352.27	8/21/2018	9/4/2018	9/4/2018	1	41900	D4HY0H56P00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.11	8/18/2018	9/4/2018	9/4/2018	1	41900	D6WYW7BF100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580000906	435	163.23	8/17/2018	9/3/2018	9/4/2018	1	46501	EXTW5HS9M00	814801884
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.23	8/17/2018	9/4/2018	9/4/2018	1	41900	DJZJ9CY8400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,668.19	8/23/2018	9/4/2018	9/4/2018	1	41900	DP741XYRM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	9.45	8/16/2018	9/4/2018	9/4/2018	1	41900	D755VR2BS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.57	8/16/2018	9/4/2018	9/4/2018	1	41900	DNYX2BD2R00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.17	8/16/2018	9/4/2018	9/4/2018	1	41900	DF8CHYCX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530006325	435	207.33	8/13/2018	9/3/2018	9/4/2018	1	46501	E1TW5JQV100	202200336
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	1,295.02	8/17/2018	9/4/2018	9/4/2018	1	41900	DH3YDP03H00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003498	435	112.90	8/16/2018	9/3/2018	9/4/2018	1	46501	E5JL5GQVW00	463957299
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520002850	435	10.47	8/3/2018	9/3/2018	9/4/2018	1	46501	ENFB6HZ1M00	264105496
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540003318	435	58.86	8/17/2018	9/3/2018	9/4/2018	1	46501	E0Y05G19100	208038092
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	111.01	8/22/2018	9/4/2018	9/4/2018	2	41900	D5KTYMBZS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	26.62	8/22/2018	9/4/2018	9/4/2018	2	41900	DN573T0KCO0	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	25.30	8/22/2018	9/3/2018	9/4/2018	2	46501	EGTW6M0HZ00	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005328	435	50.39	8/20/2018	9/3/2018	9/4/2018	2	41039	E9025CZ3800	742634091
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	448.74	8/17/2018	9/4/2018	9/4/2018	1	41900	D8H9SDLDF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	417.05	8/16/2018	9/4/2018	9/4/2018	4	41900	DJG2B9VB600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.74	8/20/2018	9/4/2018	9/4/2018	2	41900	D1LG5MMDV00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263934	435	13.77	8/16/2018	9/3/2018	9/4/2018	4	46501	E3AB5JY3900	742771845
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570003451	435	105.74	8/31/2018	9/3/2018	9/4/2018	1	46501	EBY06QH6D00	463439319
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	142.74	8/22/2018	9/4/2018	9/4/2018	1	41900	DBWBN7B7600	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004981	435	88.94	8/11/2018	9/3/2018	9/4/2018	3	46501	E1TW5KMD100	611539254
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004981	435	23.77	8/6/2018	9/3/2018	9/4/2018	4	46501	EPFB6KJCS00	611539254
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	1,192.07	8/20/2018	9/4/2018	9/4/2018	1	41900	DSY8VB8KW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	133.98	8/18/2018	9/4/2018	9/4/2018	1	41900	DHNDRC40D00	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
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580004611	435	50.00	5/27/2018	9/3/2018	9/4/2018	1	46501	EGAB6MYM500	273844473
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	69.46	8/17/2018	9/4/2018	9/4/2018	1	41900	D872SW99400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/20/2018	9/4/2018	9/4/2018	1	41900	DYG3LBVV300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005249	435	35.85	8/17/2018	9/3/2018	9/4/2018	1	46501	E9JB48CNC00	742515841
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005249	435	25.91	8/20/2018	9/3/2018	9/4/2018	1	46501	E1355GRP300	742515841
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005249	435	23.77	8/17/2018	9/3/2018	9/4/2018	1	46501	E1AB5G6FW00	742515841
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.68	8/23/2018	9/4/2018	9/4/2018	3	41900	DR2PYN3WS00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000473	435	107.94	8/22/2018	9/3/2018	9/4/2018	3	46501	E0FB5HS0J00	812369811
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	74.55	8/22/2018	9/3/2018	9/4/2018	3	46501	E8FB5L4KY00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/24/2018	9/3/2018	9/4/2018	3	46501	EDPB6KYD600	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.13	8/21/2018	9/4/2018	9/4/2018	1	41900	DGB8G3QJ000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	48.53	8/16/2018	9/4/2018	9/4/2018	7	41900	D0038F3RR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	21.85	8/16/2018	9/4/2018	9/4/2018	7	41900	D9K6QJ96C00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.09	8/21/2018	9/4/2018	9/4/2018	1	41900	DTQYSXV2900	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.43	8/21/2018	9/4/2018	9/4/2018	1	41900	DFSTH1NGK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560002316	435	93.97	8/21/2018	9/3/2018	9/4/2018	1	46501	EWFB5KLLP00	461115446
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003447	435	85.40	8/14/2018	9/3/2018	9/4/2018	3	46501	ECTW6KNG800	223875437
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003447	435	76.52	8/8/2018	9/3/2018	9/4/2018	7	46501	E3TW5F8G100	223875437
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	14.78	8/22/2018	9/4/2018	9/4/2018	1	41900	DPHC1G7RX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006765	435	134.82	8/21/2018	9/3/2018	9/4/2018	2	46501	ESTW5GWZQ00	202373111
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	96.64	8/21/2018	9/3/2018	9/4/2018	2	46501	EKJL6NMFZ00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	70.00	8/21/2018	9/3/2018	9/4/2018	2	46501	EKJL6NMFZ01	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006765	435	13.34	8/21/2018	9/3/2018	9/4/2018	2	46501	ESTW5GWZQ01	202373111
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005969	435	39.20	8/3/2018	9/3/2018	9/4/2018	1	46501	E7355GRT100	742870845
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570000729	435	50.39	8/21/2018	9/3/2018	9/4/2018	2	41039	ENY06H63700	451348006
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	167.19	8/18/2018	9/4/2018	9/4/2018	3	41900	DVJMRHFVVG00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.60	8/18/2018	9/4/2018	9/4/2018	2	41900	DJ5VBSYNM00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	46.49	7/26/2018	9/3/2018	9/4/2018	2	46501	EPPB6HH2300	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	90.64	8/20/2018	9/4/2018	9/4/2018	2	41900	DM3B5NBM500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(36.60)	8/10/2018	9/4/2018	9/4/2018	1	41900	DGB8G0CFY01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004025	435	115.87	8/8/2018	9/3/2018	9/4/2018	1	46501	ECTW6H69R00	465102225
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007434	435	136.37	8/13/2018	9/3/2018	9/4/2018	1	46501	EDPB6F9TB00	651255384
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/1/2018	8/25/2018	9/5/2018	1	46501	E9JB496FN00	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550003538	435	39.96	8/1/2018	9/3/2018	9/4/2018	1	46501	E9JB496FN00	271121048
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	38.53	8/20/2018	9/4/2018	9/4/2018	2	41900	DD6GKVTFFJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	54.13	8/29/2018	9/3/2018	9/4/2018	2	46501	ECJL6QDR400	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003226	435	23.77	8/20/2018	9/3/2018	9/4/2018	2	46501	EJFB6K4XD00	205876191
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480002880	435	90.37	8/1/2018	9/3/2018	9/4/2018	2	46501	EA356H6CC00	204701276
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560007093	435	7.88	8/22/2018	9/3/2018	9/4/2018	1	46501	EG356HR3H00	752472510
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	1.68	8/21/2018	9/4/2018	9/4/2018	1	41900	DZ7SJM3100	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263623	435	171.31	8/21/2018	9/3/2018	9/4/2018	1	46501	EQTW6KYFX00	470874059
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500004966	435	5.33	8/13/2018	9/3/2018	9/4/2018	1	46501	EHPB6HBSB00	742601950
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,109.89	8/20/2018	9/4/2018	9/4/2018	1	41900	DP741WZ6M00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	752.25	8/20/2018	9/4/2018	9/4/2018	1	41900	DN573S5LP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	192.02	8/20/2018	9/4/2018	9/4/2018	1	41900	D6WYW7RH800	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550005478	435	104.18	8/23/2018	9/3/2018	9/4/2018	6	46501	ELY06NMFY00	382084239
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/29/2018	9/3/2018	9/4/2018	1	46501	FFPB6QJNG00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1,295.02	8/21/2018	9/4/2018	9/4/2018	1	41900	DGLHFN3D000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	261.48	8/22/2018	9/4/2018	9/4/2018	1	41900	DG21GLH3Q00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	215.95	8/24/2018	9/3/2018	9/4/2018	2	46501	E9RT5DWSW00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/28/2018	9/3/2018	9/4/2018	2	46501	ER576P54X00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263619	435	303.75	8/17/2018	9/3/2018	9/4/2018	2	46501	ESPB5GHDM00	272620340
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9263619	435	10.00	8/17/2018	9/3/2018	9/4/2018	2	46501	ESPB5GHDM01	272620340
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	33.21	8/20/2018	9/4/2018	9/4/2018	4	41900	D23X4PQQN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540006433	435	89.38	8/18/2018	9/3/2018	9/4/2018	4	46501	E2PB5GW2F00	202373111
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510006080	435	9.14	8/22/2018	9/3/2018	9/4/2018	6	46501	EJFB6L3Z500	742984296
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	45.36	8/17/2018	9/4/2018	9/4/2018	1	41900	D8H9SDNC500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580003381	435	72.76	8/17/2018	9/3/2018	9/4/2018	1	46501	E1TW5KBGW00	271016242
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580006305	435	164.00	8/16/2018	9/3/2018	9/4/2018	1	46501	EK356GV9800	752131429
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002065	435	31.17	8/21/2018	9/3/2018	9/4/2018	2	46501	EATW6KGRV00	474281011
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007481	435	83.11	8/20/2018	9/3/2018	9/4/2018	1	46501	EFAB6KYPJ00	710894171
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530005145	435	35.92	8/20/2018	9/3/2018	9/4/2018	1	46501	EPFB6MVT500	742554159
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	4,689.53	8/23/2018	9/3/2018	9/4/2018	1	46501	EMJL6L3Q900	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	277.73	8/21/2018	9/4/2018	9/4/2018	1	41900	DBM3NPGPX00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	2.89	8/21/2018	9/4/2018	9/4/2018	1	41900	D47Q0YQ0V00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(528.63)	8/15/2018	9/4/2018	9/4/2018	1	41900	D59LZ0DMR01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480005159	435	357.76	8/21/2018	9/3/2018	9/4/2018	1	46501	ENY06J5B900	273830550
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	309.58	8/20/2018	9/4/2018	9/4/2018	1	41900	DYG3L BX2Z00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	3.88	8/21/2018	9/4/2018	9/4/2018	1	41900	DNPP2V7M200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(923.26)	8/6/2018	9/4/2018	9/4/2018	1	41900	DL9N6X4RY01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	84.61	8/19/2018	9/4/2018	9/4/2018	1	41900	DWB9Q2YC400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	396.55	8/22/2018	9/3/2018	9/4/2018	1	46501	E6Y05MDRX00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005025	435	134.21	8/22/2018	9/3/2018	9/4/2018	1	46501	EXTW5G7V200	742377828
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480003065	435	1,721.97	8/14/2018	9/3/2018	9/4/2018	1	46501	EWFB5KLVW00	205100794
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580000210	435	110.61	8/14/2018	9/3/2018	9/4/2018	1	46501	EFFB6LWKT00	800725733
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004584	435	5.40	8/14/2018	9/3/2018	9/4/2018	1	46501	E7JL5JZ0M00	741940911
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004584	435	5.40	8/15/2018	9/3/2018	9/4/2018	1	46501	E6Y05J7W500	741940911
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005691	435	23.77	8/15/2018	9/3/2018	9/4/2018	1	46501	ERFB6JR6G00	742857700
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824654000753	435	49.03	7/25/2018	9/3/2018	9/4/2018	1	46501	EBFB6J91C00	260030899
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824654000753	435	35.73	7/18/2018	9/3/2018	9/4/2018	1	46501	EATW6J3RZ01	260030899

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824654000753	435	21.28	7/30/2018	9/3/2018	9/4/2018	1	46501	EBFB6J91C00	260030899
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824654000753	435	19.39	7/30/2018	9/3/2018	9/4/2018	1	46501	EBPB6G1VH00	260030899
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	831824654000753	435	3.02	7/25/2018	9/3/2018	9/4/2018	1	46501	EBFB6J91C01	260030899
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	35.34	8/22/2018	9/4/2018	9/4/2018	1	41900	D23X4QCPTH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	78.60	8/13/2018	9/3/2018	9/4/2018	1	46501	EZJL5FG2500	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	54.25	8/2/2018	9/3/2018	9/4/2018	1	46501	EHY06MGXW00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	206.78	8/16/2018	9/4/2018	9/4/2018	2	41900	D8H9SDH7D00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520004935	435	91.48	8/16/2018	9/3/2018	9/4/2018	2	46501	E5JL5FQSB00	742347854
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/29/2018	9/3/2018	9/4/2018	1	46501	EA356NWWVD00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006333	435	23.77	8/17/2018	9/3/2018	9/4/2018	1	46501	E3TW5F9BR00	201377587
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	60.31	8/20/2018	9/4/2018	9/4/2018	1	41900	DH3YDPQZP00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	18.19	8/17/2018	9/4/2018	9/4/2018	2	41900	DSY8V9F9K00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.65	8/16/2018	9/4/2018	9/4/2018	1	41900	DVJMRH1WN00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.23	8/17/2018	9/4/2018	9/4/2018	2	41900	DWB9Q2JTY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560003566	435	69.67	8/16/2018	9/3/2018	9/4/2018	2	46501	FFPB6L2TF00	463969440
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005691	435	53.97	8/16/2018	9/3/2018	9/4/2018	5	46501	ESPB5GCZX00	742857700
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	5.25	8/22/2018	9/3/2018	9/4/2018	4	46501	EQAB6LPB000	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	173.95	8/24/2018	9/3/2018	9/4/2018	1	46501	E9025GR5X00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	40.97	8/19/2018	9/4/2018	9/4/2018	1	41900	D08B7Z66Y00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.06	8/22/2018	9/4/2018	9/4/2018	1	41900	DMCK56K1T00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	(204.63)	2/5/2018	9/3/2018	9/4/2018	3	46501	EPFB3FKW100	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005432	435	61.37	8/22/2018	9/3/2018	9/4/2018	3	46501	E4FB5HJ6K00	742730815
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580000906	435	107.14	8/17/2018	9/3/2018	9/4/2018	1	46501	EYFB5HS9C00	814801884
9/5/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.01	4/16/2018	8/23/2018	9/5/2018	2	46501	E8Y03K45T01	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480004800	435	203.70	8/16/2018	9/3/2018	9/4/2018	1	46501	E8FB5H46X00	273107766
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007434	435	49.48	8/13/2018	9/3/2018	9/4/2018	1	46501	EBY06JN3K00	651255384
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006380	435	23.77	8/13/2018	9/3/2018	9/4/2018	3	46501	E6Y05H6VW00	743016407
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006180	435	23.77	8/15/2018	9/3/2018	9/4/2018	2	46501	E1355FQVZ00	742947084
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	959.80	8/22/2018	9/4/2018	9/4/2018	1	41900	D3Q81X0BR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	147.28	8/21/2018	9/4/2018	9/4/2018	1	41900	D8H9SFWTJ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	47.81	6/27/2018	9/3/2018	9/4/2018	1	46501	E1JL5JQ4C00	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	43.84	6/27/2018	9/3/2018	9/4/2018	1	46501	E1JL5JQ4C01	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520003308	435	5.40	6/27/2018	9/3/2018	9/4/2018	1	46501	E4PB5JRSLO0	205684282
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/22/2018	9/4/2018	9/4/2018	1	41900	D51CZKGH000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560004584	435	5.40	8/15/2018	9/3/2018	9/4/2018	1	46501	EVJL5GTS100	741940911
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	124.02	8/16/2018	9/3/2018	9/4/2018	3	46501	E9RT48CQB00	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005336	435	2.43	8/16/2018	9/3/2018	9/4/2018	3	46501	E9RT48CQB01	742663370
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	752.25	8/22/2018	9/4/2018	9/4/2018	1	41900	D5DWTW95GR00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246510006084	435	92.33	8/20/2018	9/3/2018	9/4/2018	2	46501	EPAB6K0BX00	742985661
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	118.13	8/20/2018	9/4/2018	9/4/2018	1	41900	DFSTH1HV900	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530003226	435	31.17	8/20/2018	9/3/2018	9/4/2018	1	46501	EJPB6KJYH00	205876191
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.06	8/20/2018	9/4/2018	9/4/2018	1	41900	D638XN9CK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/17/2018	9/4/2018	9/4/2018	4	41900	D4S4Z29FW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.99	8/22/2018	9/4/2018	9/4/2018	3	41900	DL1F7K3CH00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.88	8/19/2018	9/4/2018	9/4/2018	1	41900	DWVRP4V8700	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	29.24	8/23/2018	9/4/2018	9/4/2018	1	41900	D872SY64G00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	121.72	8/27/2018	9/3/2018	9/4/2018	1	46501	EDY06L4BY00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	64.18	8/18/2018	9/4/2018	9/4/2018	1	41900	DMCK558TW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005191	435	143.73	8/17/2018	9/3/2018	9/4/2018	1	46501	EZTW5FS8Z00	274455437
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	111.93	8/22/2018	9/3/2018	9/4/2018	1	46501	EWFB5LYJ600	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	8.86	8/23/2018	9/4/2018	9/4/2018	2	41900	DF04JH3YB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570005455	435	573.30	7/24/2018	9/3/2018	9/4/2018	2	46501	EMJL6JWRK00	742661711
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	174.65	8/20/2018	9/3/2018	9/4/2018	4	46501	E4Y05J16100	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	13.06	8/20/2018	9/4/2018	9/4/2018	1	41900	DBBWP4DV200	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	0.06	8/20/2018	9/4/2018	9/4/2018	1	41900	DXXNM8T6500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004873	435	53.97	8/20/2018	9/3/2018	9/4/2018	1	46501	EZ355F2SW00	273320204
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	16.74	8/22/2018	9/4/2018	9/4/2018	3	41900	DP741XMK100	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	45.52	8/16/2018	9/4/2018	9/4/2018	2	41900	DJG2B9S3S00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	10.31	8/16/2018	9/4/2018	9/4/2018	2	41900	DKS67Z0K300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(134.44)	8/15/2018	9/4/2018	9/4/2018	2	41900	DVJMRGF5V01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818244530000737	435	84.17	8/15/2018	9/1/2018	9/4/2018	2	46501	ER576J8XD00	742649727
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/23/2018	9/3/2018	9/4/2018	2	46501	EGAB6NNKJ00	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004842	435	40.61	8/22/2018	9/3/2018	9/4/2018	2	46501	EZAB5H5N100	141892231
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004842	435	39.04	8/27/2018	9/3/2018	9/4/2018	2	46501	E4Y05K4S900	141892231
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570004842	435	39.04	8/24/2018	9/3/2018	9/4/2018	2	46501	EZJL5H5N900	141892231
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	6.20	8/20/2018	9/4/2018	9/4/2018	1	41900	DL1F7JCSW00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	24.88	8/16/2018	9/4/2018	9/4/2018	1	41900	D8H9SDKCY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520005556	435	21.37	8/23/2018	9/3/2018	9/4/2018	1	46501	E4FB5J39S00	742793592
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.68	8/16/2018	9/4/2018	9/4/2018	1	41900	DYG3L9XL000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	182.75	8/21/2018	9/4/2018	9/4/2018	3	41900	D8RJRZ91N00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246580000907	435	208.75	8/10/2018	9/3/2018	9/4/2018	2	46501	EBY06JNV700	452517917
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(268.48)	8/8/2018	9/4/2018	9/4/2018	1	41900	D9K6QF8F701	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540001282	435	77.63	8/9/2018	9/3/2018	9/4/2018	1	46501	EJXL5FWYJ00	261433694
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	36.60	8/21/2018	9/4/2018	9/4/2018	1	41900	DVJMRJ2PZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006237	435	38.77	8/23/2018	9/3/2018	9/4/2018	2	46501	E2Y05H08D00	742925774
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	336.00	8/23/2018	9/3/2018	9/4/2018	3	41039	E3JL5JTH01	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	308.00	8/22/2018	9/3/2018	9/4/2018	3	41039	E3JL5JTH01	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	308.00	8/21/2018	9/3/2018	9/4/2018	3	41039	E3JL5JTH00	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	308.00	8/20/2018	9/3/2018	9/4/2018	3	41039	E3JL5JTH00	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	196.00	8/24/2018	9/3/2018	9/4/2018	3	41039	E8PB5KR6001	43737345

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	192.00	8/24/2018	9/3/2018	9/4/2018	3	41039	E8PB5KR6000	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	120.00	8/21/2018	9/3/2018	9/4/2018	3	41039	E8PB5KR6000	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246530002379	435	40.00	8/23/2018	9/3/2018	9/4/2018	3	41039	E8PB5KR6000	43737345
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	19.51	8/23/2018	9/4/2018	9/4/2018	1	41900	DJG2BD4N400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	13.00	8/23/2018	9/4/2018	9/4/2018	1	41900	D8RJRYZRF00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	278.00	8/20/2018	9/4/2018	9/4/2018	3	41900	DKS6804NK00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	55.92	8/23/2018	9/4/2018	9/4/2018	1	41900	DCY7LCCC300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(10.54)	8/13/2018	9/4/2018	9/4/2018	1	41900	DC4KMNG6R01	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	45.21	8/16/2018	9/4/2018	9/4/2018	1	41900	D2XL37ZKY00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006062	435	264.37	8/20/2018	9/3/2018	9/4/2018	1	46501	EDPB6GOW100	742845471
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500006695	435	96.59	8/27/2018	9/3/2018	9/4/2018	1	46501	EDY06KQQS00	741655329
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006062	435	43.10	8/20/2018	9/3/2018	9/4/2018	1	46501	EDPB6GOW102	742845471
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480006062	435	36.01	8/20/2018	9/3/2018	9/4/2018	1	46501	EDPB6GOW101	742845471
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	147.52	8/16/2018	9/4/2018	9/4/2018	1	41900	D5V1Y2R7500	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	5.12	8/22/2018	9/4/2018	9/4/2018	2	41900	DQGTGZ3K5G00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823806000002	59	24.88	8/16/2018	9/4/2018	9/4/2018	1	41900	D9TFQJ1SWB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520007079	435	150.00	8/24/2018	9/3/2018	9/4/2018	1	46501	EQAB6M0JT00	741393060
9/5/2018	49392	285608	285608	10	1	HC BASIC		9820	9264025	435	108.62	8/3/2018	9/3/2018	9/4/2018	1	46501	ELFB6LH1000	742852150
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	133.30	8/21/2018	9/4/2018	9/4/2018	1	41900	D2D447G0D00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	81.42	8/22/2018	9/4/2018	9/4/2018	1	41900	DB2NPN0GZ00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	28.25	8/21/2018	9/4/2018	9/4/2018	1	41900	D47Q0YLB000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500000454	435	11,796.63	8/20/2018	9/3/2018	9/4/2018	1	46501	ECTW6M1P100	233069260
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005897	435	89.16	8/21/2018	9/3/2018	9/4/2018	1	46501	E5JL5HHQC00	742809277
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560005897	435	25.59	8/22/2018	9/3/2018	9/4/2018	1	46501	E5JL5HHQC00	742809277
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	433.70	8/23/2018	9/4/2018	9/4/2018	1	41900	D8RJS01DB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	413.52	8/23/2018	9/4/2018	9/4/2018	1	41900	DVJMRK2FC00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246500005209	435	57.35	8/27/2018	9/3/2018	9/4/2018	1	46501	EAAB6L4F700	742802643
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006765	435	26.00	8/23/2018	9/3/2018	9/4/2018	1	46501	EKJL6LN5M00	202373111
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	388.65	8/19/2018	9/4/2018	9/4/2018	2	41900	D2XL38Q2300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	64.03	8/22/2018	9/4/2018	9/4/2018	1	41900	DF04JGWBB00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246570005455	435	554.40	7/10/2018	9/3/2018	9/4/2018	1	46501	EM356JK8200	742661711
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	47.26	8/20/2018	9/4/2018	9/4/2018	3	41900	D4S50006G00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	67.94	8/16/2018	9/4/2018	9/4/2018	1	41900	DGB8G2FB300	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	38.12	8/16/2018	9/4/2018	9/4/2018	1	41900	DOSS70K9R00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	7.19	8/19/2018	9/4/2018	9/4/2018	2	41900	DLKW6L60000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	4.97	8/16/2018	9/4/2018	9/4/2018	1	41900	D5V1Y3ZG400	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246540005271	435	1,079.63	6/14/2018	9/3/2018	9/4/2018	3	46501	EQAB6NJTH00	621656022
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	59.66	8/8/2018	9/4/2018	9/4/2018	1	41900	DN5735L7G00	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	28.64	8/8/2018	9/4/2018	9/4/2018	1	41900	DH3YDQ23000	6907058
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(56.18)	8/8/2018	9/4/2018	9/4/2018	1	41900	DT6HTRP8101	6907058

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9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(718.03)	8/8/2018	9/4/2018	9/4/2018	1	41900	DRBXY1JXT01	6907058	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246520006095	435	53.97	8/8/2018	9/3/2018	9/4/2018	1	46501	E6Y05JMM800	742924183	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246560006291	435	61.60	8/16/2018	9/3/2018	9/4/2018	1	46501	EJY06JKJS00	743001653	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	1.07	8/22/2018	9/4/2018	9/4/2018	1	41900	DKS680W3Z00	6907058	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	(0.52)	8/10/2018	9/4/2018	9/4/2018	1	41900	D5V1Y0QXW01	6907058	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246480007434	435	30.28	8/20/2018	9/3/2018	9/4/2018	1	46501	EFY06LHHB00	651255384	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9056	231823807000001	59	20.00	8/20/2018	9/4/2018	9/4/2018	1	41900	DQOT0H1XK00	6907058	
9/5/2018	49392	285608	285608	10	1	HC BASIC		9046	818246550004353	435	23.77	8/27/2018	9/3/2018	9/4/2018	3	46501	E5JL5K6Z400	272699497	
<b>HC BASIC Total</b>											<b>259,721.03</b>								
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(0.62)	8/15/2018	9/4/2018	9/4/2018	2	41900	D6WYW6BSV01	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005209	435	382.55	8/15/2018	9/3/2018	9/4/2018	1	46501	EBPB6MGO200	742802643	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500000473	435	86.08	8/22/2018	9/3/2018	9/4/2018	1	46501	E0Y05HSZ800	812369811	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	45.52	8/16/2018	9/4/2018	9/4/2018	1	41900	DR2PYKVMW00	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	300.35	8/20/2018	9/4/2018	9/4/2018	3	41900	D7YVTCGS300	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530000205	435	28.77	8/17/2018	9/3/2018	9/4/2018	3	46501	EDY06HF7600	800426858	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	1,295.02	8/22/2018	9/4/2018	9/4/2018	1	41900	DS4LWRR8600	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530002065	435	48.98	8/22/2018	9/3/2018	9/4/2018	1	46501	EMTW6LZGT00	474281011	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005143	435	21.20	8/10/2018	9/3/2018	9/4/2018	1	46501	EJPB6KR4W00	200340940	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560005424	435	8.06	8/27/2018	9/3/2018	9/4/2018	1	46501	EBPB6LKSQ00	742726670	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	5.05	8/17/2018	9/4/2018	9/4/2018	1	41900	DV8DRYVMV700	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246580004037	435	114.21	8/14/2018	9/3/2018	9/4/2018	1	46501	E1TW5JH5T00	272485384	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540005271	435	98.94	8/25/2018	9/3/2018	9/4/2018	1	46501	EPFB6M36G00	621656022	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246580004037	435	37.96	8/15/2018	9/3/2018	9/4/2018	1	46501	E1JL5JRMBO0	272485384	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540003015	435	18.77	8/20/2018	9/3/2018	9/4/2018	1	46501	EDY06JFKD00	270035984	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540004513	435	220.37	1/2/2017	9/3/2018	9/4/2018	2	46501	EOPB4LP3901	742109824	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540004513	435	84.58	1/2/2017	9/3/2018	9/4/2018	2	46501	EWY04MRJD01	742109824	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	352.27	8/20/2018	9/4/2018	9/4/2018	1	41900	D872SWSQ200	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(286.39)	8/15/2018	9/4/2018	9/4/2018	1	41900	DDQXJW6CD01	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	22.46	8/19/2018	9/4/2018	9/4/2018	3	41900	D2XL38N5Y00	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246570002539	435	28.77	8/20/2018	9/3/2018	9/4/2018	1	46501	EATW6K78X00	461450004	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	80.94	8/22/2018	9/4/2018	9/4/2018	2	41900	DRWCX77Q900	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	5.06	8/22/2018	9/4/2018	9/4/2018	2	41900	DNYX2D9S500	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823806000002	59	59.15	8/21/2018	9/4/2018	9/4/2018	5	41900	D638XNQ1300	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823806000002	59	37.17	8/21/2018	9/4/2018	9/4/2018	5	41900	DS4LWR62Q00	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823806000002	59	7.93	8/19/2018	9/4/2018	9/4/2018	4	41900	DX3ZNPBCH00	6907058	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246550005478	435	52.66	8/21/2018	9/3/2018	9/4/2018	1	46501	EBY06PJRPO0	382084239	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560005746	435	158.25	8/13/2018	9/3/2018	9/4/2018	5	46501	EKTW6I81500	320014517	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246580006251	435	42.00	8/8/2018	9/3/2018	9/4/2018	2	46501	ET355H4FJ00	391938014	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246550003538	435	4.62	7/31/2018	9/3/2018	9/4/2018	2	46501	EPAB6KCKZ00	271121048	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(468.98)	8/10/2018	9/4/2018	9/4/2018	1	41900	DSY8V797C01	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520003447	435	52.62	8/10/2018	9/3/2018	9/4/2018	1	46501	EWY05HCK900	223875437
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520003999	435	45.41	8/17/2018	9/3/2018	9/4/2018	1	46501	EJPB6J8BB00	271656701
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	8.57	8/16/2018	9/4/2018	9/4/2018	1	41900	DJG2B9WZW00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500003554	435	8,271.13	8/17/2018	9/3/2018	9/4/2018	1	46501	E2PB5FDVY00	364499273
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500003554	435	327.56	8/17/2018	9/3/2018	9/4/2018	1	46501	E2PB5FDVY01	364499273
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500003554	435	240.77	8/13/2018	9/3/2018	9/4/2018	1	46501	EVTW5J1QD00	364499273
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	5.06	8/17/2018	9/4/2018	9/4/2018	1	41900	D1B762PV100	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	716.17	8/20/2018	9/4/2018	9/4/2018	1	41900	DYG3LBWH800	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	11.05	8/16/2018	9/4/2018	9/4/2018	2	41900	DL9N710R400	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	5.70	8/20/2018	9/4/2018	9/4/2018	1	41900	DJQ99WGOR00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	3.88	8/20/2018	9/4/2018	9/4/2018	1	41900	D6CHX5VV700	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500000454	435	2,610.82	8/23/2018	9/3/2018	9/4/2018	1	46501	EFFB6NL6C00	233069260
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	1,295.02	8/23/2018	9/4/2018	9/4/2018	1	41900	DN573TBRR00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263619	435	28.77	8/20/2018	9/3/2018	9/4/2018	3	46501	ESY05HPMF00	272620340
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530004211	435	672.09	2/19/2018	9/3/2018	9/4/2018	1	46501	EMAB6M8D800	272466786
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540003318	435	91.04	8/15/2018	9/3/2018	9/4/2018	1	46501	EM356JWJM00	208038092
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520004770	435	18.77	8/15/2018	9/3/2018	9/4/2018	1	46501	E1JL5KK6N00	742139209
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	5.06	8/22/2018	9/4/2018	9/4/2018	1	41900	D98ZR1MTR00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	7.74	8/19/2018	9/4/2018	9/4/2018	2	41900	DNYX2C6YD00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560006172	435	87.91	8/20/2018	9/3/2018	9/4/2018	1	46501	EWFB5J19500	742943225
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480005159	435	58.97	8/20/2018	9/3/2018	9/4/2018	1	46501	E7355GW1Y00	273830550
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	2,073.14	8/22/2018	9/4/2018	9/4/2018	1	41900	DWB9Q4J2P00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263202	435	84.35	7/19/2018	9/3/2018	9/4/2018	4	41039	EHFB6PK7R00	463123275
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263202	435	84.35	7/19/2018	9/3/2018	9/4/2018	2	41039	EBPB6MC6300	463123275
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263202	435	69.73	8/8/2018	9/3/2018	9/4/2018	4	41039	EHFB6PK7R00	463123275
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263202	435	69.73	8/16/2018	9/3/2018	9/4/2018	2	41039	EBPB6MC6300	463123275
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	20.73	8/20/2018	9/4/2018	9/4/2018	1	41900	DYG3LBXY100	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	2.14	8/22/2018	9/4/2018	9/4/2018	1	41900	DKS680XBF00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	1.95	8/20/2018	9/4/2018	9/4/2018	1	41900	D47Q0Y74500	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9264507	435	35.00	8/28/2018	9/4/2018	9/4/2018	1	46500	ERFB6QF6K00	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500001196	435	3,492.55	7/25/2018	9/3/2018	9/4/2018	2	46501	EQAB6KYGF00	260834681
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500001196	435	196.48	7/25/2018	9/3/2018	9/4/2018	2	46501	EQAB6KYGF01	260834681
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005209	435	190.48	8/24/2018	9/3/2018	9/4/2018	1	46501	EWPB5LT8800	742802643
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500001196	435	157.78	7/25/2018	9/3/2018	9/4/2018	2	46501	EQAB6KYGF02	260834681
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500000473	435	118.39	8/20/2018	9/3/2018	9/4/2018	1	46501	EG356JFLM00	812369811
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540003318	435	92.90	8/15/2018	9/3/2018	9/4/2018	1	46501	EMJL6J5Z500	208038092
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246510005844	435	91.58	8/29/2018	9/3/2018	9/4/2018	2	46501	EKTW6PCKX00	742901481
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560003566	435	45.16	8/15/2018	9/3/2018	9/4/2018	2	46501	EDFB6KQR000	463969440

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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
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500000473	435	(35.00)	8/20/2018	9/3/2018	9/4/2018	1	46501	EG356JFLM00	812369811
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	716.17	8/20/2018	9/4/2018	9/4/2018	1	41900	D4S5000JW00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	352.27	8/16/2018	9/4/2018	9/4/2018	1	41900	DW22QJM6F00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	239.98	8/16/2018	9/4/2018	9/4/2018	1	41900	DS4LWPP8S00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560004575	435	183.16	8/17/2018	9/3/2018	9/4/2018	1	46501	EZJL5HQ7H00	741932437
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560004575	435	15.02	8/15/2018	9/3/2018	9/4/2018	1	46501	EGAB6K6QW00	741932437
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005209	435	127.05	8/16/2018	9/3/2018	9/4/2018	1	46501	E8PB5LHBN00	742802643
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823804000001	59	(5.42)	7/20/2018	9/4/2018	9/4/2018	1	41900	D5KTY8C1101	571209768
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	156.94	8/22/2018	9/4/2018	9/4/2018	5	41900	D7YVTD22400	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	716.17	8/17/2018	9/4/2018	9/4/2018	1	41900	DM3B5MS6M00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480002880	435	96.72	8/17/2018	9/3/2018	9/4/2018	1	46501	EMAB6K6CM01	204701276
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480002880	435	77.38	8/17/2018	9/3/2018	9/4/2018	1	46501	EMAB6K6CM00	204701276
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480002880	435	(77.38)	8/17/2018	9/3/2018	9/4/2018	1	46501	EMAB6K6CM01	204701276
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480005472	435	134.32	8/16/2018	9/3/2018	9/4/2018	1	46501	E5JL5FWJ000	742638040
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560004584	435	7.61	8/15/2018	9/3/2018	9/4/2018	1	46501	EVTW5HR5400	741940911
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	2.42	8/16/2018	9/4/2018	9/4/2018	1	41900	DDGPKCON200	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	716.17	8/17/2018	9/4/2018	9/4/2018	1	41900	DVSVR0J9500	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	133.98	8/23/2018	9/4/2018	9/4/2018	2	41900	DYQBKXHPT00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	42.93	8/23/2018	9/4/2018	9/4/2018	2	41900	DJZJ9FDZX00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	11.76	8/23/2018	9/4/2018	9/4/2018	2	41900	DQTGZ3PW500	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530003576	435	38.02	8/23/2018	9/3/2018	9/4/2018	2	46501	EVAB5J7B300	463981689
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(70.99)	8/14/2018	9/4/2018	9/4/2018	2	41900	D8H9SC9MFO1	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(362.61)	8/13/2018	9/4/2018	9/4/2018	2	41900	D6MQWMW4101	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246580006305	435	139.00	8/17/2018	9/3/2018	9/4/2018	1	46501	EWFB5J1JQ00	752131429
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	45.36	8/17/2018	9/4/2018	9/4/2018	1	41900	D8H9SDPJ000	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	0.56	8/17/2018	9/4/2018	9/4/2018	1	41900	DLKW6KNCK00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	23.42	8/17/2018	9/4/2018	9/4/2018	1	41900	DBM3NND5000	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	4.59	8/17/2018	9/4/2018	9/4/2018	1	41900	D6MQWPNWS00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	175.14	8/17/2018	9/4/2018	9/4/2018	1	41900	DD6GKTYQ000	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	70.79	8/17/2018	9/4/2018	9/4/2018	1	41900	DJQ99VL1Y00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246510004118	435	116.30	8/17/2018	9/3/2018	9/4/2018	2	46501	ELY06J7K000	562546021
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005647	435	39.26	8/17/2018	9/3/2018	9/4/2018	1	46501	ETJL5L5SC00	742879098
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540005271	435	110.93	8/16/2018	9/3/2018	9/4/2018	1	46501	ETAB5LXXL00	621656022
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246550003498	435	69.67	4/4/2018	9/3/2018	9/4/2018	1	46501	EXTW5HS8L00	463957299
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246540005271	435	(67.43)	8/16/2018	9/3/2018	9/4/2018	1	46501	ETAB5LXXL00	621656022
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480003065	435	1,323.52	8/10/2018	9/3/2018	9/4/2018	2	46501	ELFB6J1S900	205100794
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560006551	435	907.80	8/11/2018	9/3/2018	9/4/2018	2	46501	EX355D46H00	201909363
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246580003411	435	51.24	8/13/2018	9/3/2018	9/4/2018	2	46501	EVAB5G6K000	463990821
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9059		00000	0.04	8/10/2018	8/24/2018	9/5/2018	2	46501	ELFB6J1S900	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9059		00000	0.02	8/11/2018	8/23/2018	9/5/2018	2	46501	EX355D46H00	

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005870	435	144.85	8/20/2018	9/3/2018	9/4/2018	1	46501	EKTW6KMG5G00	742966092
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005209	435	121.72	8/24/2018	9/3/2018	9/4/2018	1	46501	E5355LXN300	742802643
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530005145	435	31.30	8/20/2018	9/3/2018	9/4/2018	1	46501	ENY06K9FX00	742554159
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	10.17	8/20/2018	9/4/2018	9/4/2018	1	41900	DJZJ9DW6V00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(10.17)	8/13/2018	9/4/2018	9/4/2018	1	41900	DCY7L7ZXR01	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9059	00000	405	0.17	8/2/2018	8/23/2018	9/5/2018	1	46500	EX35447T900	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263619	435	144.92	8/15/2018	9/3/2018	9/4/2018	2	46501	EJY06JLW500	272620340
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263604	435	39.35	7/31/2018	9/3/2018	9/4/2018	3	41039	FFPB6NWM0M00	466414866
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263604	435	24.73	8/29/2018	9/3/2018	9/4/2018	3	41039	EATW6PTPJ00	466414866
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	9263604	435	24.73	8/8/2018	9/3/2018	9/4/2018	3	41039	FFPB6NWM0M00	466414866
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	2.17	8/17/2018	9/4/2018	9/4/2018	1	41900	DNFG3916B00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	93.76	8/20/2018	9/4/2018	9/4/2018	1	41900	DVSVR1NFK00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	27.23	8/21/2018	9/4/2018	9/4/2018	1	41900	DKHZ8GW2T00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005209	435	117.60	8/24/2018	9/3/2018	9/4/2018	1	46501	E3TW5KXVG00	742802643
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530005145	435	89.35	8/22/2018	9/3/2018	9/4/2018	1	46501	E8FB5LWD000	742554159
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530005145	435	45.41	8/22/2018	9/3/2018	9/4/2018	1	46501	E8FB5LWJQ00	742554159
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246530005145	435	44.43	8/22/2018	9/3/2018	9/4/2018	1	46501	E8FB5LWD001	742554159
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	7.60	8/16/2018	9/4/2018	9/4/2018	1	41900	D3Q81VFM700	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480006871	435	146.67	8/22/2018	9/3/2018	9/4/2018	1	46501	E6FB5J8FX00	741601453
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500000473	435	28.77	8/20/2018	9/3/2018	9/4/2018	1	46501	EFY06LPY100	812369811
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520001888	435	100.52	11/30/2017	9/3/2018	9/4/2018	2	46501	E4Y05GQ8400	262150760
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520001888	435	100.52	11/16/2017	9/3/2018	9/4/2018	2	46501	EHF6BKW4D00	262150760
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520001888	435	(100.52)	11/30/2017	9/3/2018	9/4/2018	2	46501	E4Y05GQ8400	262150760
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246520001888	435	(100.52)	11/16/2017	9/3/2018	9/4/2018	2	46501	EHF6BKW4D00	262150760
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246570003383	435	143.00	7/8/2018	9/3/2018	9/4/2018	1	46501	EAJL6JZW700	463316030
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246570003383	435	33.00	7/8/2018	9/3/2018	9/4/2018	1	46501	EAJL6JZW701	463316030
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	44.10	8/21/2018	9/4/2018	9/4/2018	1	41900	DB2NPM9SB00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560004584	435	6.17	8/17/2018	9/3/2018	9/4/2018	1	46501	EJY06LJTD00	741940911
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9820	7975537	435	(359.20)	2/16/2017	6/23/2017	9/5/2018	1	46500	E3TWXSLM701	
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	1,293.95	8/21/2018	9/4/2018	9/4/2018	1	41900	DV05SG8R200	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	1,192.07	8/21/2018	9/4/2018	9/4/2018	1	41900	DCPOLT21300	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560001045	435	504.03	8/21/2018	9/3/2018	9/4/2018	1	46501	EPY06JVHM00	820955288
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246550003538	435	11.30	7/31/2018	9/3/2018	9/4/2018	1	46501	ER576KS8D01	271121048
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246550003538	435	77.88	7/31/2018	9/3/2018	9/4/2018	1	46501	ER576KS8D00	271121048
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(33.92)	8/10/2018	9/4/2018	9/4/2018	1	41900	D90RRD6PR01	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	(131.38)	8/13/2018	9/4/2018	9/4/2018	1	41900	DSY8V7TF701	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246580004611	435	55.00	5/28/2018	9/3/2018	9/4/2018	1	46501	FFPB6M6DP00	273844473
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	27.89	8/23/2018	9/4/2018	9/4/2018	1	41900	DWB9Q4HQW00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	3.65	8/23/2018	9/4/2018	9/4/2018	1	41900	D2NC3SSVD00	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818247550005402	435	2,499.16	6/13/2018	9/4/2018	9/4/2018	1	46501	EPAB5KFJ300	742802643
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246550001378	435	106.30	8/21/2018	9/3/2018	9/4/2018	2	46501	E9JB49P6D00	454498900
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	515.01	8/17/2018	9/4/2018	9/4/2018	1	41900	D7PMTTGJS00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	309.58	8/17/2018	9/4/2018	9/4/2018	1	41900	DV8DRYVVPJ00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500004202	435	174.22	7/27/2018	9/3/2018	9/4/2018	2	46501	E3JL5JX3600	741693385
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246510005031	435	113.05	8/17/2018	9/3/2018	9/4/2018	2	46501	E0Y05KMLS00	742577746
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480002880	435	45.16	8/14/2018	9/3/2018	9/4/2018	2	46501	E6FB5HYL900	204701276
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500004202	435	15.50	8/27/2018	9/3/2018	9/4/2018	2	46501	EZJL5KNXF00	741693385
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	22.05	8/17/2018	9/4/2018	9/4/2018	1	41900	DM3B5MSH800	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246480007434	435	37.08	8/17/2018	9/3/2018	9/4/2018	1	46501	EDFB6KRGB00	651255384
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	23.75	8/16/2018	9/4/2018	9/4/2018	1	41900	D3G12B04800	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246510001435	435	300.82	8/16/2018	9/3/2018	9/4/2018	1	46501	E8FB5J7FF00	261498683
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	9.74	8/17/2018	9/4/2018	9/4/2018	1	41900	DBBWP3QPV00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560007557	435	496.98	8/14/2018	9/3/2018	9/4/2018	1	46501	EJFB6MGXT00	760273984
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246560007557	435	290.73	8/23/2018	9/3/2018	9/4/2018	1	46501	ENY06KHWK00	760273984
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	684.30	8/20/2018	9/4/2018	9/4/2018	2	41900	DJZJ9DJKW00	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9056	231823807000001	59	5.02	8/20/2018	9/4/2018	9/4/2018	1	41900	DQTGZ2LB200	6907058
9/5/2018	49392	285608	285608	11	1	HC BUYUP		9046	818246500005209	435	38.54	8/24/2018	9/3/2018	9/4/2018	1	46501	E5355LXN200	742802643
9/5/2018	49392	285608	285608	12	1	HC BUYUP		9056	231823807000001	59	16,639.61	8/16/2018	9/4/2018	9/4/2018	1	41900	DKHZ8FRRF00	6907058
						<b>HC BUYUP Total</b>					<b>56,995.45</b>							
						<b>Grand Total</b>					<b>316,716.48</b>							

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	362.61	8/16/2018	9/4/2018	9/4/2018	3	41900	DXXNM7VV700	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	(285.21)	8/15/2018	9/4/2018	9/4/2018	3	41900	DWB9Q1R2L01	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530006845	435	63.12	8/27/2018	9/3/2018	9/4/2018	1	46501	E2Y05KNMS00	421643722	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530006845	435	63.12	8/29/2018	9/3/2018	9/4/2018	1	46501	ELPB6MGYS00	421643722	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246510005168	435	13.77	8/17/2018	9/3/2018	9/4/2018	1	46501	EVJL5F3BW00	742660479	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246500005209	435	367.85	8/21/2018	9/3/2018	9/4/2018	1	46501	ESP85KP0X00	742802643	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	831824652006241	435	35.57	8/14/2018	9/3/2018	9/4/2018	1	46501	EKTW6K6FX00	742965616	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246500005209	435	32.90	8/22/2018	9/3/2018	9/4/2018	1	46501	E0FB5J26V00	742802643	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	133.98	8/17/2018	9/4/2018	9/4/2018	1	41900	DCDSM7LL200	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246500005624	435	72.49	8/17/2018	9/3/2018	9/4/2018	1	46501	EHY06JM4500	742871470	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246500005624	435	8.06	8/17/2018	9/3/2018	9/4/2018	1	46501	EHY06JM4501	742871470	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530004211	435	2,083.37	10/11/2017	9/3/2018	9/4/2018	1	46501	EA356M25H00	272466786	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530004211	435	146.13	10/3/2017	9/3/2018	9/4/2018	1	46501	E8PB5LFV300	272466786	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530004211	435	38.02	10/11/2017	9/3/2018	9/4/2018	1	46501	E7TW5NBGJ00	272466786	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530004211	435	7.21	10/3/2017	9/3/2018	9/4/2018	1	46501	EZAB5LDV600	272466786	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246500005624	435	61.69	7/27/2018	9/3/2018	9/4/2018	1	46501	EATW6KSH900	742871470	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	482.23	8/21/2018	9/4/2018	9/4/2018	2	41900	D35T2TPC500	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	269.20	8/18/2018	9/4/2018	9/4/2018	1	41900	DGVQF4R8600	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	40.97	8/18/2018	9/4/2018	9/4/2018	1	41900	DLKW6L0X000	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	8.32	8/18/2018	9/4/2018	9/4/2018	1	41900	D08B7Z2WP00	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	5.65	8/18/2018	9/4/2018	9/4/2018	1	41900	D23X4P6ZL00	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	(362.61)	8/13/2018	9/4/2018	9/4/2018	4	41900	DNXY292HR01	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246540005634	435	19.69	7/17/2018	9/3/2018	9/4/2018	1	46501	E5AB5HLDR00	742836683	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823806000002	59	14.74	8/17/2018	9/4/2018	9/4/2018	1	41900	D8H95DQD800	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	0.03	8/2/2018	8/25/2018	9/5/2018	1	46501	EXAB5HRGM00		
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246550003538	435	144.84	8/2/2018	9/3/2018	9/4/2018	1	46501	EXAB5HRGM00	271121048	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246570002539	435	23.77	8/17/2018	9/3/2018	9/4/2018	1	46501	ECAB6JGF100	461450004	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818247540003629	435	520.00	8/27/2018	9/4/2018	9/4/2018	2	46501	EKAB6N97500	201236503	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	8.19	8/22/2018	9/4/2018	9/4/2018	1	41900	DQ9101G7Z00	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	515.01	8/22/2018	9/4/2018	9/4/2018	1	41900	DQK7ZKZQ300	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	831824657005926	435	23.77	8/21/2018	9/3/2018	9/4/2018	1	46501	ERFB6K0LH00	742916445	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9056	231823807000001	59	(210.95)	8/9/2018	9/4/2018	9/4/2018	4	41900	DOJK7DR7J01	6907058	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246560004926	435	23.77	8/14/2018	9/3/2018	9/4/2018	1	46501	E6FB5JJS100	742231007	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246520005798	435	57.46	8/22/2018	9/3/2018	9/4/2018	1	46501	E5AB5G80V00	320242693	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246530005145	435	27.27	8/22/2018	9/3/2018	9/4/2018	1	46501	EPY06MMPS00	742554159	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246510004766	435	106.30	8/22/2018	9/3/2018	9/4/2018	2	46501	EXAB5G52200	742247256	
9/5/2018	49392	285608	285608	10	2	DD1 BASIC		9046	818246500000454	435	31.50	8/24/2018	9/3/2018	9/4/2018	1	46501	EXJL5KPT000	233069260	
<b>DD1 BASIC Total</b>											<b>4,977.60</b>								

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818246500005209	435	4,163.58	8/24/2018	9/3/2018	9/4/2018	1	46501 E3JL5J2LC00		742802643	
9/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818246550001892	435	67.76	8/20/2018	9/3/2018	9/4/2018	1	46501 EFFB6LCC600		460510254	
9/5/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231823807000001	59	6.19	8/18/2018	9/4/2018	9/4/2018	1	41900 DK7R8XSTZ00		6907058	
<b>DD1 BUYUP Total</b>										<b>4,237.53</b>								
<b>Grand Total</b>											<b>9,215.13</b>							

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823807000001	59	11.05	8/20/2018	9/4/2018	9/4/2018	2	41900	D638XNJ0100	6907058
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246500005145	435	17.51	8/21/2018	9/3/2018	9/4/2018	3	41039	ETJL5K6GV00	742781616
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823807000001	59	413.52	8/21/2018	9/4/2018	9/4/2018	1	41900	DTQYSY23G00	6907058
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246480004800	435	13.44	8/14/2018	9/3/2018	9/4/2018	1	46501	E2PB5F2Y800	273107766
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823807000001	59	1,248.83	8/17/2018	9/4/2018	9/4/2018	1	41900	DJQ99VLR400	6907058
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823807000001	59	(1,248.83)	8/15/2018	9/4/2018	9/4/2018	1	41900	D90RRFXVS01	6907058
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9056	231823806000002	59	13.42	8/18/2018	9/4/2018	9/4/2018	1	41900	DSY8V9SQ200	6907058
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246560006291	435	23.77	8/20/2018	9/3/2018	9/4/2018	3	46501	E0PB5F2Z700	743001653
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246500000454	435	9,708.72	8/14/2018	9/3/2018	9/4/2018	1	46501	EBFB6KQGY01	233069260
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246480003749	435	1,638.40	8/16/2018	9/3/2018	9/4/2018	1	46501	EFPB6K8XR00	271009253
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246570004974	435	1,476.00	8/10/2018	9/3/2018	9/4/2018	3	46501	E2PB5HB0K00	742159014
9/5/2018	49392	285608	285608	10	3	CSA BASIC	9046	818246500003554	435	44.20	8/13/2018	9/3/2018	9/4/2018	1	46501	E2FB5JYGS00	364499273
<b>CSA BASIC Total</b>										<b>13,360.03</b>							
<b>Grand Total</b>										<b>13,360.03</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
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9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818247510004702	435	213.01	7/11/2018	9/4/2018	9/4/2018	1	46501	EFAB6NK0S00	204361034
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246570003383	435	125.12	7/11/2018	9/3/2018	9/4/2018	1	46501	E7TW5HTTV00	463316030
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246570003383	435	28.87	7/11/2018	9/3/2018	9/4/2018	1	46501	E7TW5HTTV01	463316030
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520003447	435	45.40	8/8/2018	9/3/2018	9/4/2018	1	46501	E3AB5H6LC00	223875437
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	499.91	8/17/2018	9/4/2018	9/4/2018	2	41900	DT6HTTXLW00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	148.10	8/23/2018	9/3/2018	9/4/2018	1	46501	E5TW5L5VK00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	716.17	8/22/2018	9/4/2018	9/4/2018	1	41900	DVSVR240600	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246580004633	435	10.50	8/20/2018	9/3/2018	9/4/2018	1	46501	E1JL5KYQS00	742430621
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540004626	435	111.24	8/13/2018	9/3/2018	9/4/2018	2	46501	E3TW5G08V00	742322056
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540004626	435	15.34	8/13/2018	9/3/2018	9/4/2018	2	46501	E4FB5G09R00	742322056
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	395.28	8/20/2018	9/4/2018	9/4/2018	1	41900	DKHZ8GS2D00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	1.25	8/20/2018	9/4/2018	9/4/2018	1	41900	DNFG39Q0300	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	45.23	8/21/2018	9/4/2018	9/4/2018	1	41900	DD6GKVYSY00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	36.60	8/21/2018	9/4/2018	9/4/2018	1	41900	DXNFMRW6P00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246530005145	435	34.41	8/24/2018	9/3/2018	9/4/2018	1	46501	ERWY6MHZH00	742554159
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	903.26	8/22/2018	9/4/2018	9/4/2018	1	41900	D1LG5NCVL00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	57.35	8/28/2018	9/3/2018	9/4/2018	1	46501	EQAB6QB9Q00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	198.15	8/17/2018	9/4/2018	9/4/2018	4	41900	DB2NPLCTT00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500002807	435	6.32	8/17/2018	9/3/2018	9/4/2018	4	46501	E3TW5FWMK00	270029659
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	218.65	8/19/2018	9/4/2018	9/4/2018	1	41900	DCPOLSHB500	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550005478	435	60.02	8/24/2018	9/3/2018	9/4/2018	1	46501	E9025GZYP00	382084239
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550005478	435	30.77	8/24/2018	9/3/2018	9/4/2018	1	46501	EMTW6NXHY00	382084239
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	385.22	8/22/2018	9/4/2018	9/4/2018	1	41900	DXXNM9HQ100	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	64.99	8/20/2018	9/4/2018	9/4/2018	1	41900	DDQXJXK2X00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818248590006853	435	24.36	6/16/2018	9/5/2018	9/5/2018	1	41039	E5AB5JX7B00	742471866
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818248590006853	435	24.36	6/17/2018	9/5/2018	9/5/2018	1	41039	EYFB5K07400	742471866
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560003566	435	45.16	8/14/2018	9/3/2018	9/4/2018	1	46501	EDY06HPKZ00	463969440
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	166.19	8/23/2018	9/4/2018	9/4/2018	1	41900	D3G12CYQG00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480006062	435	215.20	8/21/2018	9/3/2018	9/4/2018	1	46501	E5AB5GYBJ00	742845471
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480006062	435	148.64	8/21/2018	9/3/2018	9/4/2018	1	46501	E5AB5GYBJ04	742845471
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480006062	435	112.75	8/21/2018	9/3/2018	9/4/2018	1	46501	E5AB5GYBJ03	742845471
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480006062	435	108.51	8/21/2018	9/3/2018	9/4/2018	1	46501	E5AB5GYBJ01	742845471
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480006062	435	101.88	8/21/2018	9/3/2018	9/4/2018	1	46501	E5AB5GYBJ02	742845471
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	128.46	8/20/2018	9/4/2018	9/4/2018	2	41900	DOJK7HZ3Z00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9820	9263934	435	13.77	8/13/2018	9/3/2018	9/4/2018	2	46501	E3355J9MG00	742771845
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520001888	435	556.98	1/4/2018	9/3/2018	9/4/2018	3	46501	E7AB5HFXC00	262150760
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480001887	435	409.29	3/5/2018	9/3/2018	9/4/2018	3	46501	ECJL6LC7V00	262150760
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480001887	435	(389.34)	3/5/2018	9/3/2018	9/4/2018	3	46501	ECJL6LC7V00	262150760
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520001888	435	(536.97)	1/4/2018	9/3/2018	9/4/2018	3	46501	E7AB5HFXC00	262150760

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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9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	3.28	8/21/2018	9/4/2018	9/4/2018	1	41900	DCPOLSYTV00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540000392	435	71.32	6/13/2018	9/3/2018	9/4/2018	1	46501	ESPB5GLHN00	812751014	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	4.94	8/20/2018	9/4/2018	9/4/2018	1	41900	DSDTW84HQ00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540005271	435	2,103.24	8/28/2018	9/3/2018	9/4/2018	1	46501	E4Y05L5YD00	621656022	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003015	435	40.85	8/16/2018	9/3/2018	9/4/2018	1	46501	EDFB6LGR900	270035984	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	228.90	8/25/2018	9/3/2018	9/4/2018	1	46501	E6Y05NSP500	742802643	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246580003792	435	119.00	8/16/2018	9/3/2018	9/4/2018	1	46501	E9JB481SN00	272008627	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246510004766	435	116.17	8/22/2018	9/3/2018	9/4/2018	2	46501	EX355G52J00	742247256	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246510004766	435	1.22	8/22/2018	9/3/2018	9/4/2018	2	46501	EX355G52J01	742247256	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	763.01	8/21/2018	9/4/2018	9/4/2018	1	41900	DBBWP4WJZ00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	47.26	8/17/2018	9/4/2018	9/4/2018	1	41900	DQK7ZJF3400	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059		0000	195	0.01	8/6/2018	8/22/2018	9/5/2018	1	46501	EXAB5FG3W00	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480004800	435	37.96	8/6/2018	9/3/2018	9/4/2018	1	46501	EXAB5FG3W00	273107766	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823806000002	59	(7.74)	8/4/2018	9/4/2018	9/4/2018	1	41900	DQQT0B5RL01	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	877.31	8/23/2018	9/4/2018	9/4/2018	1	41900	DXNFMSQ0K00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246530005625	435	4,980.00	8/15/2018	9/3/2018	9/4/2018	1	46501	ERNQ6LLTH00	202694671	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246530005625	435	4,980.00	8/8/2018	9/3/2018	9/4/2018	1	46501	ERNQ6LLP700	202694671	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	134.44	8/16/2018	9/4/2018	9/4/2018	2	41900	DNFG38QZ700	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	5.37	8/17/2018	9/4/2018	9/4/2018	3	41900	D8H9SDPT300	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	97.55	8/16/2018	9/4/2018	9/4/2018	1	41900	D8H9SDJZV00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480005249	435	77.35	2/26/2018	9/3/2018	9/4/2018	2	46501	EXAB5F4K100	742515841	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480005249	435	(77.35)	2/26/2018	9/3/2018	9/4/2018	2	46501	EXAB5F4K100	742515841	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	5.06	8/21/2018	9/4/2018	9/4/2018	1	41900	DL1F7JSZF00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246510004118	435	289.47	8/15/2018	9/3/2018	9/4/2018	2	46501	E7TW5G89100	562546021	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246510004118	435	25.30	8/15/2018	9/3/2018	9/4/2018	2	46501	E7TW5G89101	562546021	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	143.13	8/20/2018	9/4/2018	9/4/2018	1	41900	DJQ99W6PQ00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520005957	435	66.42	8/24/2018	9/3/2018	9/4/2018	1	46501	ETTW5MV1W00	742868879	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003015	435	1,054.34	8/17/2018	9/3/2018	9/4/2018	1	46501	EBFB6LPYV00	270035984	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540005271	435	282.49	8/17/2018	9/3/2018	9/4/2018	3	46501	ERWY6J5FY00	621656022	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	90.61	8/23/2018	9/4/2018	9/4/2018	1	41900	DD6GKVVJCO0	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818248580000192	435	170.00	8/29/2018	9/5/2018	9/5/2018	1	46501	ER576PH3D00	260693691	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	75.37	8/20/2018	9/4/2018	9/4/2018	1	41900	DR2PYM6KX00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550004353	435	23.77	8/25/2018	9/3/2018	9/4/2018	1	46501	EWPB5M3XV00	272699497	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823806000002	59	38.36	8/17/2018	9/4/2018	9/4/2018	1	41900	DDQXJWVDY00	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	18.71	8/16/2018	9/4/2018	9/4/2018	1	41900	DPRL0XZ3300	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560007093	435	30.68	8/21/2018	9/3/2018	9/4/2018	1	46501	EFAB6K8HL00	752472510	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560007093	435	7.88	8/23/2018	9/3/2018	9/4/2018	2	46501	E8PB5HDSF00	752472510	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(11.25)	8/14/2018	9/4/2018	9/4/2018	1	41900	DRM4XLW5G01	6907058	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520005191	435	13.77	8/20/2018	9/3/2018	9/4/2018	1	46501	EAA6H14V00	274455437	

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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9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003010	435	(26.52)	5/31/2018	9/3/2018	9/4/2018	1	46501	EYY04DMC200	462822799
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003010	435	(112.76)	4/11/2018	9/3/2018	9/4/2018	1	46501	EXTW3B4MP00	462822799
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003010	435	(112.76)	8/6/2018	9/3/2018	9/4/2018	1	46501	EV3548RBY00	462822799
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003010	435	(112.76)	5/24/2018	9/3/2018	9/4/2018	1	46501	EHPB48C8500	462822799
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003010	435	(112.76)	3/28/2018	9/3/2018	9/4/2018	1	46501	EGTW38K2V00	462822799
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520003447	435	72.76	8/14/2018	9/3/2018	9/4/2018	1	46501	ET355GRMX00	223875437
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550003273	435	9.14	8/22/2018	9/3/2018	9/4/2018	3	46501	E9RT496LK00	208083212
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	6,217.26	8/1/2018	9/3/2018	9/4/2018	2	41039	EFFB6PM6000	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	8/1/2018	8/22/2018	9/5/2018	2	46501	E1JL5FHJB00	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	716.17	8/20/2018	9/4/2018	9/4/2018	2	41900	DJQ99W7F900	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	30.39	8/23/2018	9/4/2018	9/4/2018	1	41900	DHXMCB1R300	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	18.57	8/23/2018	9/4/2018	9/4/2018	1	41900	D5V1Y563L00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	5.20	8/23/2018	9/4/2018	9/4/2018	1	41900	DD6GKWW8800	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	4.26	8/22/2018	9/4/2018	9/4/2018	1	41900	DLV364T7800	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550000182	435	13.64	8/23/2018	9/3/2018	9/4/2018	1	46500	ELY06LQL100	800758107
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	8/11/2018	8/22/2018	9/5/2018	1	46501	E9JB47T6200	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	23.15	8/22/2018	9/3/2018	9/4/2018	1	46501	E2Y05KBGZ00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550003538	435	16.08	7/23/2018	9/3/2018	9/4/2018	1	46501	EQTW6KRV500	271121048
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550003538	435	4.62	7/9/2018	9/3/2018	9/4/2018	1	46501	EQTW6KRV500	271121048
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	2,067.53	8/17/2018	9/4/2018	9/4/2018	1	41900	DRM4XN53P00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	443.80	8/23/2018	9/3/2018	9/4/2018	1	46501	EWF5LSMC000	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	49.40	8/20/2018	9/3/2018	9/4/2018	1	46501	EBY06PH1Q00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.01	8/17/2018	8/24/2018	9/5/2018	1	46501	E9RT49WB500	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	7/30/2018	8/24/2018	9/5/2018	1	46501	EPFB6HH1400	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.02	7/30/2018	8/24/2018	9/5/2018	1	46501	EZAB5D4RV00	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550003538	435	79.91	7/30/2018	9/3/2018	9/4/2018	1	46501	EPFB6HH1400	271121048
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480004800	435	77.04	8/17/2018	9/3/2018	9/4/2018	1	46501	E9RT49WB500	273107766
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	100.43	8/17/2018	9/4/2018	9/4/2018	1	41900	D0038FGSP00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520005975	435	41.85	8/20/2018	9/3/2018	9/4/2018	2	46501	ERFB6KS7J00	742874650
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	30.01	8/20/2018	9/3/2018	9/4/2018	2	46501	EDFB6M3H700	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520005975	435	17.60	8/18/2018	9/3/2018	9/4/2018	2	46501	EFA6B6S8100	742874650
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560003566	435	45.16	8/16/2018	9/3/2018	9/4/2018	1	46501	E4FB5HRK800	463969440
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540005194	435	120.75	5/28/2018	9/3/2018	9/4/2018	1	46501	EGTW6L65Y00	742777597
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	76.55	8/23/2018	9/4/2018	9/4/2018	1	41900	DY5WLQ76000	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	5.06	8/23/2018	9/4/2018	9/4/2018	1	41900	DVJMRK76B00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(5.06)	8/6/2018	9/4/2018	9/4/2018	1	41900	DCDSM3Q8G01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	449.11	8/20/2018	9/4/2018	9/4/2018	1	41900	DV055FV5L00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	187.33	8/18/2018	9/4/2018	9/4/2018	1	41900	D0038FJTY00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	231.94	8/20/2018	9/4/2018	9/4/2018	1	41900	DF8CHZLWC00	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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9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246570004261	435	23.77	8/20/2018	9/3/2018	9/4/2018	2	46501	EKAB6KKYC00	20692909
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	89.80	8/16/2018	9/4/2018	9/4/2018	1	41900	D6MQWPCD900	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(129.11)	8/10/2018	9/4/2018	9/4/2018	1	41900	DPHC1BDSZ01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	388.65	8/19/2018	9/4/2018	9/4/2018	1	41900	DS4LWQL1400	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	1,087.53	8/20/2018	9/4/2018	9/4/2018	1	41900	DQ9100V1600	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	394.10	8/21/2018	9/3/2018	9/4/2018	1	46501	E9JB5C05200	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	54.25	8/21/2018	9/3/2018	9/4/2018	1	46501	E6FB5NF6V00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	16.74	8/18/2018	9/4/2018	9/4/2018	1	41900	DF04JFHXG00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(16.74)	8/5/2018	9/4/2018	9/4/2018	1	41900	D755VM44F01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560004584	435	20.77	8/1/2018	9/3/2018	9/4/2018	1	46501	E9025CRH100	741940911
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480002880	435	49.71	8/16/2018	9/3/2018	9/4/2018	1	46501	EXAB5HRN600	204701276
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540004992	435	110.57	8/3/2018	9/3/2018	9/4/2018	1	46501	EQAB6P63X00	742642478
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	7.74	8/16/2018	9/4/2018	9/4/2018	2	41900	DRWCX5DP200	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818247510004702	435	104.12	3/26/2018	9/4/2018	9/4/2018	1	46501	EQ356L5Z500	204361034
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(10.74)	8/7/2018	9/4/2018	9/4/2018	1	41900	DF04J9PHW01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	208.09	8/21/2018	9/4/2018	9/4/2018	1	41900	D755VSN0600	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246530006845	435	24.77	8/22/2018	9/3/2018	9/4/2018	1	46501	E8FB5MP8D00	421643722
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540000350	435	28.52	8/6/2018	9/3/2018	9/4/2018	1	46501	ELPB6HD1400	432032442
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560003566	435	67.79	8/16/2018	9/3/2018	9/4/2018	1	46501	EFFB6K57W00	463969440
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540004916	435	67.53	8/9/2018	9/3/2018	9/4/2018	1	46501	ENFB6H6NG00	742581554
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	1,424.28	8/16/2018	9/4/2018	9/4/2018	1	41900	DL9N714W200	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(1,424.28)	8/13/2018	9/4/2018	9/4/2018	1	41900	D2NC3P3Z701	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246580002473	435	145.54	6/12/2018	9/3/2018	9/4/2018	1	46501	E5JL5GG5V00	461691950
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	100.94	8/22/2018	9/4/2018	9/4/2018	5	41900	DKHZ8HH4T00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	100.94	8/22/2018	9/4/2018	9/4/2018	4	41900	D2XL39TM500	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246510004118	435	60.17	8/13/2018	9/3/2018	9/4/2018	4	46501	EZTW5G65H00	562546021
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	857.31	8/17/2018	9/4/2018	9/4/2018	1	41900	DMX046YDF00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823806000002	59	5.82	8/21/2018	9/4/2018	9/4/2018	1	41900	DTQYSY0PM00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540005936	435	167.53	8/17/2018	9/3/2018	9/4/2018	1	46501	EQ356GWVWZ00	742967614
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	96.98	8/23/2018	9/4/2018	9/4/2018	1	41900	DZ75JZVFR00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	368.65	8/19/2018	9/4/2018	9/4/2018	1	41900	D5V1Y3MHW00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560007434	435	79.31	8/20/2018	9/3/2018	9/4/2018	1	46501	ELPB6MC1G00	680595069
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560007093	435	9.14	8/22/2018	9/3/2018	9/4/2018	1	46501	EGAB6KTT400	752472510
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	512.94	8/20/2018	9/4/2018	9/4/2018	2	41900	DYG3LVBZC00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246510004920	435	267.34	8/20/2018	9/3/2018	9/4/2018	2	46501	EYPB5HNCX00	742543766
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823804000001	59	4,934.47	8/20/2018	9/4/2018	9/4/2018	1	41900	D6CHX5MFD00	571209768
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	1,096.64	8/18/2018	9/4/2018	9/4/2018	1	41900	DDGPKCQF500	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9059		00000	0.10	7/31/2018	8/23/2018	9/5/2018	1	46501	EWY05GKZ500	
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480006062	435	207.45	8/17/2018	9/3/2018	9/4/2018	1	46501	ETAB5J82R00	742845471

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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9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	1,192.07	8/18/2018	9/4/2018	9/4/2018	1	41900	DF04JFMTY00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	15.00	8/18/2018	9/4/2018	9/4/2018	1	41900	DW22QKCC700	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	9.53	8/18/2018	9/4/2018	9/4/2018	1	41900	DC4KMQG7600	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	5.06	8/18/2018	9/4/2018	9/4/2018	1	41900	DF04JFLPL00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	228.20	8/21/2018	9/3/2018	9/4/2018	2	46501	EJFB6NZCW00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	79.10	8/16/2018	9/3/2018	9/4/2018	2	46501	EJPB6NCMR00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540001276	435	23.77	8/13/2018	9/3/2018	9/4/2018	1	46501	EVTW5KC4D00	454433340
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	118.13	8/21/2018	9/4/2018	9/4/2018	1	41900	DFSTH1VM100	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	9.00	8/22/2018	9/4/2018	9/4/2018	1	41900	DD6GKWKJ000	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	55.92	8/20/2018	9/4/2018	9/4/2018	1	41900	D1B763CWZ00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480005057	435	2,129.96	8/24/2018	9/3/2018	9/4/2018	1	46501	EQ356L6TD00	742206635
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560006176	435	53.97	8/23/2018	9/3/2018	9/4/2018	1	46501	E9RT5CJXN00	203099334
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246530003226	435	92.05	8/27/2018	9/3/2018	9/4/2018	1	46501	EBFB6N94C00	205876191
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	101.97	8/22/2018	9/4/2018	9/4/2018	1	41900	DN573SQX000	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	147.52	8/17/2018	9/4/2018	9/4/2018	4	41900	DF8CHYTK100	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246570006103	435	23.77	8/17/2018	9/3/2018	9/4/2018	4	46501	EGJL6J2S700	742971346
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	3.65	8/19/2018	9/4/2018	9/4/2018	1	41900	DTGQTCSP000	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520007079	435	49.24	8/24/2018	9/3/2018	9/4/2018	1	46501	EQ356K0VCO0	741393060
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500002807	435	23.28	7/18/2018	9/3/2018	9/4/2018	5	46501	EGAB6KH5400	270029659
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540003015	435	140.07	8/22/2018	9/3/2018	9/4/2018	1	46501	EC356JFJ900	270035984
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	164.79	8/22/2018	9/4/2018	9/4/2018	1	41900	D90RRJ50Y00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246570000920	435	567.22	7/31/2018	9/3/2018	9/4/2018	1	46501	ENY06NC8800	452662980
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560007093	435	53.97	8/24/2018	9/3/2018	9/4/2018	1	46501	EYPB5JOT300	752472510
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	194.04	8/20/2018	9/3/2018	9/4/2018	1	46501	E3JL5J59D00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246520005098	435	131.03	8/20/2018	9/3/2018	9/4/2018	1	46501	E2Y05G2P600	742543414
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	448.74	8/15/2018	9/4/2018	9/4/2018	1	41900	DZ7SJY7MW00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(448.74)	8/15/2018	9/4/2018	9/4/2018	1	41900	D872SVM4S01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	1.74	8/20/2018	9/4/2018	9/4/2018	1	41900	DGLHFMP8P00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	(18.71)	8/7/2018	9/4/2018	9/4/2018	2	41900	DHXMC4Q3D01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	1,030.40	8/23/2018	9/3/2018	9/4/2018	1	46501	E5JL5K3QQ00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	465.66	8/22/2018	9/3/2018	9/4/2018	2	46501	E1JL5L8TM00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	301.00	8/16/2018	9/3/2018	9/4/2018	1	46501	EFAB6NKK500	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246540002925	435	108.62	8/22/2018	9/3/2018	9/4/2018	2	46501	EPPB6JP5N00	264724246
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246500005209	435	76.44	8/22/2018	9/3/2018	9/4/2018	2	46501	EZAB5LF5Z00	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246560005746	435	117.81	8/16/2018	9/3/2018	9/4/2018	2	46501	EKJL6J2WM00	320014517
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246480001887	435	35.19	8/15/2018	9/3/2018	9/4/2018	2	46501	ECTW6K4P000	262150760
9/5/2018	49392	285608	285608	10	4	HS BASIC		9046	818246550006049	435	41.85	8/23/2018	9/3/2018	9/4/2018	2	46501	ENY06J3K200	743018808
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	5.05	8/21/2018	9/4/2018	9/4/2018	1	41900	DX3ZNPVT400	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC		9056	231823807000001	59	3.11	8/21/2018	9/4/2018	9/4/2018	1	41900	DXXNM9CKW00	6907058

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	1.23	8/21/2018	9/4/2018	9/4/2018	1	41900	DMCK569D300	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818246480006415	435	1,274.25	8/21/2018	9/3/2018	9/4/2018	1	46501	ECJL6N9VM00	746001118
9/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818246500005209	435	227.66	8/25/2018	9/3/2018	9/4/2018	1	46501	E7355LF5800	742802643
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	(3.79)	8/12/2018	9/4/2018	9/4/2018	1	41900	D8RJRW6NN01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	(99.92)	8/13/2018	9/4/2018	9/4/2018	1	41900	DRWCX418H01	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	233.65	8/20/2018	9/4/2018	9/4/2018	1	41900	DBWBN6D1G00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	2.35	8/22/2018	9/4/2018	9/4/2018	1	41900	DTGQTDVJN00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	166.95	8/21/2018	9/4/2018	9/4/2018	1	41900	DHNDRCRVGZ00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818246570004261	435	530.12	8/20/2018	9/3/2018	9/4/2018	3	46501	EV355JR3F00	20692909
9/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818246570004261	435	40.00	8/20/2018	9/3/2018	9/4/2018	3	46501	EV355JR3F01	20692909
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	613.12	8/18/2018	9/4/2018	9/4/2018	1	41900	DYG3LBD7Z00	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	(147.52)	8/14/2018	9/4/2018	9/4/2018	1	41900	DGB8G1DG801	6907058
9/5/2018	49392	285608	285608	10	4	HS BASIC	9046	818248520002678	435	25.00	8/13/2018	9/5/2018	9/5/2018	2	46501	EXAB5KM6F00	50340626
9/5/2018	49392	285608	285608	10	4	HS BASIC	9056	231823807000001	59	4.43	8/22/2018	9/4/2018	9/4/2018	3	41900	DPHC1G9Z600	6907058
<b>HS BASIC Total</b>							<b>57,310.47</b>										
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9046	818246560006373	435	135.27	8/17/2018	9/3/2018	9/4/2018	1	46501	ET355HDWT00	743023822
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9046	818246560006373	435	54.02	8/17/2018	9/3/2018	9/4/2018	1	46501	ET355HDWT01	743023822
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9046	818246560006373	435	17.98	8/17/2018	9/3/2018	9/4/2018	1	46501	ET355HDWT02	743023822
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823807000001	59	8.86	8/19/2018	9/4/2018	9/4/2018	1	41900	D8H9SF3H100	6907058
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9046	818246520003999	435	23.40	8/17/2018	9/3/2018	9/4/2018	1	46501	EJY06J3SM00	271656701
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823807000001	59	(147.52)	8/13/2018	9/4/2018	9/4/2018	2	41900	DHD5D4MXP01	6907058
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823807000001	59	8.51	8/17/2018	9/4/2018	9/4/2018	1	41900	DFJLHH5HM00	6907058
9/5/2018	49392	285608	285608	11	4	HS BUYUP	9056	231823807000001	59	1.46	8/19/2018	9/4/2018	9/4/2018	1	41900	DY5WLT2LF00	6907058
<b>HS BUYUP Total</b>							<b>101.98</b>										
<b>Grand Total</b>							<b>57,412.45</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
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	2.59	8/23/2018	9/4/2018	9/4/2018	1	41900	DD6GKWNZ900	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	(81.87)	8/10/2018	9/4/2018	9/4/2018	3	41900	DOSS6YJF601	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246540006433	435	87.11	8/21/2018	9/3/2018	9/4/2018	1	46501	E2FB5J05B00	202373111
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520004770	435	13.77	8/9/2018	9/3/2018	9/4/2018	4	46501	E5AB5FF3600	742139209
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	40.97	8/21/2018	9/4/2018	9/4/2018	1	41900	DHD5D7GY300	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246550006303	435	35.00	7/18/2018	9/3/2018	9/4/2018	3	46501	ET355F2M900	204180336
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246500000454	435	220.08	8/17/2018	9/3/2018	9/4/2018	1	46501	E1355H9S200	233069260
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	6.69	8/23/2018	9/4/2018	9/4/2018	1	41900	D90RRJLSB00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	(30.61)	8/7/2018	9/4/2018	9/4/2018	2	41900	DK7R8SW6S01	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	(45.13)	8/6/2018	9/4/2018	9/4/2018	2	41900	D4S4ZV6MX01	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246560007093	435	75.13	8/24/2018	9/3/2018	9/4/2018	2	46501	EYPB5JOPM00	752472510
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246500003554	435	9.14	8/22/2018	9/3/2018	9/4/2018	2	46501	EV355KCY500	364499273
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246480005249	435	42.31	8/17/2018	9/3/2018	9/4/2018	1	46501	EYFB5FC1200	742515841
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	268.48	8/16/2018	9/4/2018	9/4/2018	1	41900	DQK7ZJ8SN00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	113.08	8/16/2018	9/4/2018	9/4/2018	1	41900	DNPP2T4G900	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	30.83	8/18/2018	9/4/2018	9/4/2018	1	41900	D08B7Z2DW00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9059	00000	195	0.01	7/12/2018	8/24/2018	9/5/2018	1	46500	EV355GLJD00	
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246500000454	435	107.31	8/23/2018	9/3/2018	9/4/2018	1	46501	EX355KPTX00	233069260
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520004935	435	30.87	8/16/2018	9/3/2018	9/4/2018	1	46501	E4PB5HY3G00	742347854
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	20.21	8/16/2018	9/4/2018	9/4/2018	1	41900	DN573R1NH00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246480006871	435	107.71	8/16/2018	9/3/2018	9/4/2018	1	46501	E0PB5FZ6T00	741601453
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520003308	435	20.82	6/26/2018	9/3/2018	9/4/2018	1	46501	E2PB5FXFZ00	205684282
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520003308	435	5.81	6/26/2018	9/3/2018	9/4/2018	1	46501	E2PB5FXFZ01	205684282
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520005969	435	126.15	8/13/2018	9/3/2018	9/4/2018	1	46501	E7AB5FKZ700	742870845
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520005969	435	124.23	8/3/2018	9/3/2018	9/4/2018	1	46501	EXAB5DFW00	742870845
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246520005969	435	36.23	8/3/2018	9/3/2018	9/4/2018	1	46501	EXAB5DFW01	742870845
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	39.45	8/22/2018	9/4/2018	9/4/2018	5	41900	DK7R8Z31S00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246560006176	435	80.64	8/28/2018	9/3/2018	9/4/2018	5	46501	E5355MTTY00	203099334
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	3.65	8/17/2018	9/4/2018	9/4/2018	1	41900	DHXMC8CDV00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	3.65	8/20/2018	9/4/2018	9/4/2018	1	41900	DCY7LB50C00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246540003015	435	45.25	8/6/2018	9/3/2018	9/4/2018	1	46501	ECAB6LK1600	270035984
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	48.12	8/16/2018	9/4/2018	9/4/2018	1	41900	D9K6QJ6CH00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246480006871	435	49.79	8/16/2018	9/3/2018	9/4/2018	1	46501	E0FB5F0VB00	741601453
9/5/2018	49392	285608	285608	10	5	AD BASIC		9059	00000	195	0.02	7/31/2018	8/21/2018	9/4/2018	1	46500	EZTW49RXT00	
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246500005209	435	99.40	8/23/2018	9/3/2018	9/4/2018	1	46501	EKAB6N7VQ00	742802643
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246500005209	435	34.00	8/23/2018	9/3/2018	9/4/2018	1	46501	ETAB5NLZV00	742802643
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	491.45	8/17/2018	9/4/2018	9/4/2018	1	41900	DMCK5549J00	6907058
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246560007093	435	7.88	8/22/2018	9/3/2018	9/4/2018	1	46501	EHF6KY1W00	752472510
9/5/2018	49392	285608	285608	10	5	AD BASIC		9046	818246560007093	435	20.78	8/18/2018	9/3/2018	9/4/2018	1	46501	E0FB5FFY400	752472510
9/5/2018	49392	285608	285608	10	5	AD BASIC		9056	231823807000001	59	201.09	8/18/2018	9/4/2018	9/4/2018	3	41900	D8RJRYGKQ00	6907058

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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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						<b>AD BASIC Total</b>				<b>2,535.86</b>							
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818247520003683	435	3,060.00	8/31/2018	9/4/2018	9/4/2018	1	46501	E3JL5LYQG00	201121194
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246580004037	435	63.77	8/20/2018	9/3/2018	9/4/2018	1	46501	ECJL6LV8H00	272485384
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9056	231823807000001	59	2.17	8/17/2018	9/4/2018	9/4/2018	2	41900	DWVRP4F2F00	6907058
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246480006871	435	124.32	8/17/2018	9/3/2018	9/4/2018	2	46501	E1AB5HS6200	741601453
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246530003051	435	115.00	8/26/2018	9/3/2018	9/4/2018	3	46501	EM356L9NW00	462883256
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246570002379	435	111.82	8/16/2018	9/3/2018	9/4/2018	1	46501	EBY06KW6J00	461105510
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246480006871	435	(124.32)	8/17/2018	9/3/2018	9/4/2018	2	46501	E1AB5HS6200	741601453
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246500005209	435	99.40	8/16/2018	9/3/2018	9/4/2018	1	46501	E5TW5JYFJ00	742802643
9/5/2018	49392	285608	285608	11	5	AD BUYUP	9046	818246540005177	435	516.21	8/20/2018	9/3/2018	9/4/2018	1	46501	EAAB6HDVQ00	742768498
						<b>AD BUYUP Total</b>				<b>3,968.37</b>							
						<b>Grand Total</b>				<b>6,504.23</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>																				
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818246540006509	435	207.90	8/13/2018	9/3/2018	9/4/2018	1	46501	ER576L01P00	392071295			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231823807000001	59	1,940.10	8/20/2018	9/4/2018	9/4/2018	1	41900	D3ZH1FGC000	6907058			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231823807000001	59	134.12	8/20/2018	9/4/2018	9/4/2018	1	41900	DPRL0Z3HF00	6907058			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231823807000001	59	82.95	8/20/2018	9/4/2018	9/4/2018	1	41900	DSP1VSV4000	6907058			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	(1,207.50)	3/6/2018	9/5/2018	9/5/2018	1	46501	E7353L36202	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	5,565.00	5/14/2018	9/5/2018	9/5/2018	1	46501	EGJL47TFW03	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	5,047.50	3/6/2018	9/5/2018	9/5/2018	1	46501	E7353L36202	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	3,710.00	5/8/2018	9/5/2018	9/5/2018	1	46501	E53534B6K01	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	3,365.00	1/16/2018	9/5/2018	9/5/2018	1	46501	E6PB3N6NN01	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	(805.00)	1/16/2018	9/5/2018	9/5/2018	1	46501	E6PB3N6NN01	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	(1,150.00)	5/8/2018	9/5/2018	9/5/2018	1	46501	E53534B6K01	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818248510002819	435	(1,725.00)	5/14/2018	9/5/2018	9/5/2018	1	46501	EGJL47TFW03	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818247540006492	435	5,565.00	4/24/2018	9/4/2018	9/4/2018	1	46501	EFFB4YKTR02	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818247540006492	435	3,710.00	8/21/2018	9/4/2018	9/4/2018	1	46501	EQTW6QG3Y00	112226275			
9/5/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818247540006492	435	(1,725.00)	4/24/2018	9/4/2018	9/4/2018	1	46501	EFFB4YKTR02	112226275			
<b>COBRA BASIC Total</b>																			<b>22,715.07</b>	
<b>HIDALGO COUNTY</b>																				
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	(1,725.00)	3/12/2018	9/4/2018	9/4/2018	1	46501	EFFB36ZHG02	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818248580006749	435	(1,725.00)	4/23/2018	9/5/2018	9/5/2018	1	46501	EYFB3V3TD02	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818248580006749	435	5,565.00	4/23/2018	9/5/2018	9/5/2018	1	46501	EYFB3V3TD02	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818248580006749	435	5,565.00	2/5/2018	9/5/2018	9/5/2018	1	46501	EFY036QYY03	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818248580006749	435	(1,725.00)	2/5/2018	9/5/2018	9/5/2018	1	46501	EFY036QYY03	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818246500000454	435	7,364.28	8/19/2018	9/3/2018	9/4/2018	1	46501	EDPB6K3DW02	233069260			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818246500000454	435	6,252.84	8/19/2018	9/3/2018	9/4/2018	1	46501	EDPB6K3DW01	233069260			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	5,565.00	3/19/2018	9/4/2018	9/4/2018	1	46501	FFPB36RFD03	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	5,565.00	3/12/2018	9/4/2018	9/4/2018	1	46501	EFFB36ZHG02	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818246500000454	435	4,404.23	8/19/2018	9/3/2018	9/4/2018	1	46501	EDPB6K3DW00	233069260			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	3,710.00	2/19/2018	9/4/2018	9/4/2018	1	46501	FFPB36RB403	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818246500000454	435	1,957.56	8/19/2018	9/3/2018	9/4/2018	1	46501	EDPB6K3DW03	233069260			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	1,855.00	2/19/2018	9/4/2018	9/4/2018	1	46501	FFPB36RB405	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818246560005897	435	97.19	8/22/2018	9/3/2018	9/4/2018	1	46501	E6PB5KQFK00	742809277			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818246560005897	435	97.19	8/20/2018	9/3/2018	9/4/2018	1	46501	EHY06JL0000	742809277			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	(575.00)	2/19/2018	9/4/2018	9/4/2018	1	46501	FFPB36RB405	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	(1,150.00)	2/19/2018	9/4/2018	9/4/2018	1	46501	FFPB36RB403	742775421			
9/5/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818247560005307	435	(1,725.00)	3/19/2018	9/4/2018	9/4/2018	1	46501	FFPB36RFD03	742775421			
<b>COBRA BUYUP Total</b>																			<b>39,373.29</b>	
<b>Grand Total</b>																			<b>62,088.36</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>																		
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246500005209	435	85.05	8/24/2018	9/3/2018	9/4/2018	1	46501	E0Y05KYW600	742802643
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823804000001	59	154.44	8/23/2018	9/4/2018	9/4/2018	1	41900	DKS6814ZY00	571209768
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246580000210	435	110.61	8/4/2018	9/3/2018	9/4/2018	1	46501	EWY05HOJH00	800725733
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246580000210	435	58.55	8/7/2018	9/3/2018	9/4/2018	1	46501	EXTW5GXDT00	800725733
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246580000210	435	39.43	8/6/2018	9/3/2018	9/4/2018	1	46501	EXTW5GXDT00	800725733
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246580000210	435	39.43	8/5/2018	9/3/2018	9/4/2018	1	46501	EWY05HOJH00	800725733
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246540006695	435	5.57	8/24/2018	9/3/2018	9/4/2018	1	46501	ERWY6L4PK00	741586031
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	716.17	8/17/2018	9/4/2018	9/4/2018	1	41900	DBWBN5S6900	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	447.41	8/16/2018	9/4/2018	9/4/2018	1	41900	DYQBKV3K00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823804000001	59	4,969.44	8/22/2018	9/4/2018	9/4/2018	1	41900	DXD6N7TJCO0	571209768
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	13.04	8/20/2018	9/4/2018	9/4/2018	1	41900	DQOT0HDD500	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	7.73	8/23/2018	9/4/2018	9/4/2018	1	41900	D6WYW8PDF00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823804000001	59	(4,969.44)	8/9/2018	9/4/2018	9/4/2018	1	41900	DVJMRDN3J01	571209768
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246560002316	435	109.53	8/20/2018	9/3/2018	9/4/2018	1	46501	EM356LCHZ00	461115446
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246480004800	435	22.80	8/16/2018	9/3/2018	9/4/2018	1	46501	E9RT4814R00	273107766
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246520003447	435	135.62	8/13/2018	9/3/2018	9/4/2018	1	46501	ESY05JLR700	223875437
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	160.65	8/17/2018	9/4/2018	9/4/2018	1	41900	DX3ZNNZBF00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	41.59	8/18/2018	9/4/2018	9/4/2018	1	41900	D0038FLZG00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	113.84	8/20/2018	9/4/2018	9/4/2018	1	41900	DVJMRJDCT00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	149.11	8/21/2018	9/4/2018	9/4/2018	1	41900	DQ9100X4200	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	147.52	8/21/2018	9/4/2018	9/4/2018	1	41900	DWLJPN3DX00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	134.44	8/20/2018	9/4/2018	9/4/2018	1	41900	D7PMTTVL100	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	34.69	8/20/2018	9/4/2018	9/4/2018	1	41900	D1LG5MJTS00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246500005209	435	252.35	8/24/2018	9/3/2018	9/4/2018	1	46501	E6Y05M8GD00	742802643
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	1,295.02	8/16/2018	9/4/2018	9/4/2018	1	41900	DWB9Q272800	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823810000001	59	1,133.84	8/22/2018	9/4/2018	9/4/2018	1	41900	DB2NPN0B300	300123760
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823810000001	59	641.06	8/23/2018	9/4/2018	9/4/2018	1	41900	DMX048Q1W00	300123760
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	1,352.49	8/16/2018	9/4/2018	9/4/2018	1	41900	D5V1Y2PZQ00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	8.86	8/21/2018	9/4/2018	9/4/2018	1	41900	DV05SG5KY00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246520003447	435	110.53	8/9/2018	9/3/2018	9/4/2018	1	46501	EXTW5FCXG00	223875437
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246520003447	435	36.52	8/13/2018	9/3/2018	9/4/2018	1	46501	ENPB6J8QW00	223875437
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246520003447	435	3.55	8/9/2018	9/3/2018	9/4/2018	1	46501	EXTW5FCXG01	223875437
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	59.92	8/22/2018	9/4/2018	9/4/2018	1	41900	DL9N72L6000	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	831824654004933	435	29.33	8/21/2018	9/3/2018	9/4/2018	1	46501	EBPB6HXS800	742611238
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	378.33	8/20/2018	9/4/2018	9/4/2018	1	41900	D1B76353700	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9056	231823807000001	59	2.02	8/21/2018	9/4/2018	9/4/2018	1	41900	DMCK5642Z00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246500005209	435	499.10	8/29/2018	9/3/2018	9/4/2018	1	46501	EFAB6QQG100	742802643
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246500005209	435	54.25	8/15/2018	9/3/2018	9/4/2018	1	46501	EHPB6K15600	742802643
9/5/2018	49392	285608	285608	10	201	RET BASIC		9046	818246510001747	435	47.00	8/15/2018	9/3/2018	9/4/2018	1	46501	E3355JTDPO0	473684680

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/5/2018	49392	285608	285608	10	201	RET BASIC	9046	818246530006563	435	410.86	7/3/2018	9/3/2018	9/4/2018	1	46501	EJPB6JKJT00	412166757
										<b>9,042.25</b>							
<b>APPRAISAL DISTRICT</b>																	
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	877.31	8/23/2018	9/4/2018	9/4/2018	2	41900	D1LG5NX7T00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	565.53	8/23/2018	9/4/2018	9/4/2018	2	41900	DPHC1GJXZ00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	412.83	8/23/2018	9/4/2018	9/4/2018	2	41900	DCDSM9HQ600	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	50.45	8/23/2018	9/4/2018	9/4/2018	2	41900	DS4LWSOZY00	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9046	818246520005556	435	145.59	8/15/2018	9/3/2018	9/4/2018	1	46501	E7JL5HGL700	742793592
9/5/2018	49392	285608	285608	10	201	RET BASIC	9046	818246560007093	435	63.77	8/23/2018	9/3/2018	9/4/2018	2	46501	E8PB5HDNC00	752472510
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	454.45	8/16/2018	9/4/2018	9/4/2018	2	41900	DDQXJWMH700	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	(454.45)	8/10/2018	9/4/2018	9/4/2018	2	41900	D8H9SBGSD01	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9056	231823807000001	59	3.13	8/20/2018	9/4/2018	9/4/2018	2	41900	D755VS7P400	6907058
9/5/2018	49392	285608	285608	10	201	RET BASIC	9046	818247530005208	435	450.00	4/26/2018	9/4/2018	9/4/2018	1	46501	EBPB4R9LH01	392071295
9/5/2018	49392	285608	285608	10	201	RET BASIC	9046	818246550003498	435	69.67	8/9/2018	9/3/2018	9/4/2018	1	46501	EGTW6KW2T00	463957299
										<b>2,638.28</b>							
						<b>RET BASIC Total</b>				<b>11,680.53</b>							
						<b>Grand Total</b>				<b>11,680.53</b>							