



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

09/20/2018 to 09/26/2018

54-18269-0833

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 409,099.16
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 4,650.87
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 5,400.22
10-004 & 11-004	HEAD START	\$ 110,088.65
10-005 & 11-005	APPRAISAL DISTRICT	\$ 8,869.16
10-101, 11-101, 12-101	COBRA	\$ 18,006.17
10-201	RETIREEES	\$ 4,703.66
	STOP LOSS	\$ -
	TOTAL	\$ 560,817.89

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	610006211	236	203.49	11/16/2017	7/9/2018	9/25/2018	1	46501	E6Y04R28800	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	510003629	254	652.33	5/21/2018	5/28/2018	9/25/2018	3	46501	E4Y035K1W00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	550000587	254	273.96	5/11/2018	5/28/2018	9/25/2018	3	46501	EBFB44J6Q00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570003015	254	85.74	7/25/2018	8/13/2018	9/25/2018	3	46501	E1AB46PPH00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570003014	254	80.67	5/22/2018	6/11/2018	9/25/2018	3	46501	ETTW39GTY00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	500003814	254	8.73	7/11/2018	8/13/2018	9/25/2018	3	46501	EVTW463CN00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	560006069	254	7.22	5/21/2018	6/11/2018	9/25/2018	3	46501	EAAB46WQX00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570005231	254	3.59	7/26/2018	8/6/2018	9/25/2018	3	46501	EBFB58ZNF00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	600006850	254	2.95	5/18/2018	6/25/2018	9/25/2018	3	46501	E8PB4F58G00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	520004230	254	2.77	5/22/2018	6/4/2018	9/25/2018	3	46501	ENY046YOR00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	540007670	254	0.97	7/25/2018	8/7/2018	9/25/2018	3	46501	EMJL563FV00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	540007670	226	(4.99)	7/25/2018	8/7/2018	9/25/2018	3	46501	EMJL563FV00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	520004230	226	(14.21)	5/22/2018	6/4/2018	9/25/2018	3	46501	ENY046YOR00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	600006850	226	(15.12)	5/18/2018	6/25/2018	9/25/2018	3	46501	E8PB4F58G00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570005231	226	(18.40)	7/26/2018	8/6/2018	9/25/2018	3	46501	EBFB58ZNF00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	560006069	226	(37.02)	5/21/2018	6/11/2018	9/25/2018	3	46501	EAAB46WQX00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	500003814	226	(44.73)	7/11/2018	8/13/2018	9/25/2018	3	46501	EVTW463CN00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570003014	226	(413.73)	5/22/2018	6/11/2018	9/25/2018	3	46501	ETTW39GTY00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570003015	226	(439.70)	7/25/2018	8/13/2018	9/25/2018	3	46501	E1AB46PPH00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	550000587	226	(1,404.90)	5/11/2018	5/28/2018	9/25/2018	3	46501	EBFB44J6Q00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	510003629	226	(3,345.30)	5/21/2018	5/28/2018	9/25/2018	3	46501	E4Y035K1W00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570000412	254	116.11	10/5/2017	1/1/2018	9/25/2018	2	46500	E4Y01LBQM00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	5507	570000412	226	(595.45)	10/5/2017	1/1/2018	9/25/2018	2	46500	E4Y01LBQM00	0	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007221	435	202.05	9/10/2018	9/24/2018	9/24/2018	3	46501	ER576W75900	742039068	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005209	435	127.69	9/11/2018	9/24/2018	9/24/2018	2	46501	EDY06S9M200	743015563	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	3.65	9/8/2018	9/25/2018	9/25/2018	1	41900	DBBWPD7LH00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321882	435	63.92	9/7/2018	9/24/2018	9/24/2018	3	46501	EHY06VG7800	470874059	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321882	435	54.41	9/7/2018	9/24/2018	9/24/2018	2	46501	EJAB6WQJP00	470874059	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008447	435	53.97	9/10/2018	9/24/2018	9/24/2018	1	46501	E5JL5SQCM00	742899161	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	988.91	9/15/2018	9/24/2018	9/24/2018	1	46501	ECTW62PJR00	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	93.65	8/20/2018	9/24/2018	9/24/2018	1	41039	EFPB60RB900	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550001053	435	105.71	8/20/2018	9/25/2018	9/25/2018	1	41039	EJFB61CN400	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268640001160	435	31.36	8/17/2018	9/25/2018	9/25/2018	1	46501	EQL604C900	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	43.51	9/15/2018	9/25/2018	9/25/2018	4	41900	DYG3LNX0G00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	2.54	9/15/2018	9/25/2018	9/25/2018	3	41900	DQ910BSLS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630007970	435	30.28	9/19/2018	9/25/2018	9/25/2018	1	46501	EQTW61C1J00	651255384	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	81.87	9/12/2018	9/25/2018	9/25/2018	1	41900	DOJK7SZSB00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	61.37	9/12/2018	9/24/2018	9/24/2018	1	46501	EWFB5Y3Q800	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	32.44	9/12/2018	9/24/2018	9/24/2018	1	46501	EKTW62WNNM00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	40.94	9/4/2018	9/24/2018	9/24/2018	2	46501	EPPB6R74300	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003917	435	131.43	9/8/2018	9/24/2018	9/24/2018	1	46501	EPFB6V67K00	202373111	

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FT Request	Wire	Wire						Draft										
Activity	Line						ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
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9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267580004612	435	196.11	8/23/2018	9/24/2018	9/24/2018	1	46501	EGTW6V23B00	204255981
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007492	435	341.25	9/14/2018	9/24/2018	9/24/2018	1	46501	ENFB6XYJY00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(85.53)	8/29/2018	9/25/2018	9/25/2018	1	41900	DNPP2YJ8001	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	2.59	9/12/2018	9/25/2018	9/25/2018	1	41900	D7YVTKN9N00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268630003928	435	52.28	9/17/2018	9/25/2018	9/25/2018	3	46501	ESFB5ZQ4R00	742322947
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268580003749	435	25.54	9/17/2018	9/25/2018	9/25/2018	3	46501	E6PB5Y17900	222405059
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550008462	435	50.32	9/14/2018	9/24/2018	9/24/2018	3	46501	EMAB60CDH00	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550008462	435	42.78	9/14/2018	9/24/2018	9/24/2018	3	46501	EMAB60CDH01	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	1.58	9/8/2018	9/25/2018	9/25/2018	1	41900	D6MQWYYJH00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570003090	435	93.65	8/3/2018	9/24/2018	9/24/2018	1	41039	EFFB60YR400	272466786
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268550001053	435	105.71	8/3/2018	9/25/2018	9/25/2018	1	41039	EJAB602J600	272466786
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	185.48	9/13/2018	9/25/2018	9/25/2018	1	41900	DOJK7TKGZ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267520001620	435	77.25	9/4/2018	9/24/2018	9/24/2018	1	46501	FFPB6WB3X00	223875437
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267600003334	435	49.42	9/7/2018	9/24/2018	9/24/2018	1	46501	E7TW5VGHJ00	900901336
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268540002993	435	88.23	9/12/2018	9/25/2018	9/25/2018	2	46501	E5TW5XNJ900	571197015
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	41.61	9/12/2018	9/25/2018	9/25/2018	1	41900	D6MQX030700	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	7.16	9/10/2018	9/25/2018	9/25/2018	2	41900	DOJK7RY7F00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	2.56	9/14/2018	9/25/2018	9/25/2018	2	41900	DWLIJPFV2L00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	2.17	9/13/2018	9/25/2018	9/25/2018	2	41900	DWVRPGNGP00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590001195	435	2,966.97	9/8/2018	9/24/2018	9/24/2018	2	46501	EZJL5TLWB00	233069260
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590001195	435	1,321.11	9/8/2018	9/24/2018	9/24/2018	2	46501	EZJL5TLWB01	233069260
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540000282	435	962.50	9/8/2018	9/24/2018	9/24/2018	2	46501	E3TW5SD2D00	261348995
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540002736	435	271.80	9/5/2018	9/24/2018	9/24/2018	2	46501	ETAB5V71W00	272008627
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267600002748	435	125.23	9/8/2018	9/24/2018	9/24/2018	2	46501	E3TW5RW4100	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570005570	435	72.79	9/4/2018	9/24/2018	9/24/2018	2	46501	ENY06SKB200	208038092
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267600002748	435	8.39	9/9/2018	9/24/2018	9/24/2018	2	46501	E3TW5RW4100	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9324868	435	2,459.96	9/5/2018	9/25/2018	9/25/2018	2	46501	E5AB5TQ3400	823121065
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268600005649	435	96.56	9/13/2018	9/25/2018	9/25/2018	2	46501	ENFB6YV1X00	208038092
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268630007970	435	83.15	9/9/2018	9/25/2018	9/25/2018	2	46501	ERNQ6Y36S00	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570007436	435	176.75	9/20/2018	9/24/2018	9/24/2018	3	46501	EQTW60N0C00	742247256
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570007436	435	14.90	9/20/2018	9/24/2018	9/24/2018	3	46501	EQTW60N0C01	742247256
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	32.00	9/13/2018	9/25/2018	9/25/2018	2	41900	D35T33YLV00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	1.56	9/14/2018	9/25/2018	9/25/2018	1	41900	D5KTYX7LX00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9319212	435	125.00	9/16/2018	9/21/2018	9/21/2018	2	46501	E1JL5XR6Q00	300993315
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540006693	435	347.19	8/20/2018	9/24/2018	9/24/2018	2	46501	EKJL6NRHV02	611539254
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540006693	435	291.58	8/22/2018	9/24/2018	9/24/2018	2	46501	ESY05MGXN01	611539254
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540006693	435	25.30	8/20/2018	9/24/2018	9/24/2018	2	46501	EKJL6NRHV03	611539254
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	264.69	3/19/2017	9/25/2018	9/25/2018	4	41900	DXD6NJNZV00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	249.99	1/3/2017	9/25/2018	9/25/2018	4	41900	DT6HV595700	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	236.44	1/3/2017	9/25/2018	9/25/2018	4	41900	DV8DS92S300	6907058

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FT Request	Wire	Wire						Draft										
Activity	Line						ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	141.15	9/14/2018	9/25/2018	9/25/2018	4	41900	DOSS7C69H00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	17.02	9/13/2018	9/25/2018	9/25/2018	4	41900	DJG2BN63800	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	11.42	3/19/2017	9/25/2018	9/25/2018	4	41900	DWLJPYB8Y00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	5.20	9/13/2018	9/25/2018	9/25/2018	4	41900	DFJLHTG5T00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	1.64	1/3/2017	9/25/2018	9/25/2018	4	41900	DVSVRBZL100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(17.02)	9/1/2018	9/25/2018	9/25/2018	4	41900	D0038MFLG01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590001195	435	7,619.06	9/8/2018	9/24/2018	9/24/2018	4	46501	EXAB5TLW300	233069260
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321598	435	388.91	9/7/2018	9/24/2018	9/24/2018	2	46501	EM356TF2X00	272620340
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267600002748	435	229.43	9/8/2018	9/24/2018	9/24/2018	4	46501	EZ355RXNF00	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321598	435	63.77	9/7/2018	9/24/2018	9/24/2018	4	46501	ELY06TTNZ00	272620340
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540000373	435	53.97	9/7/2018	9/24/2018	9/24/2018	2	46501	E1AB5TGV800	261812482
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321598	435	10.00	9/7/2018	9/24/2018	9/24/2018	2	46501	EM356TF2X01	272620340
9/26/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	8/14/2018	9/10/2018	9/21/2018	2	46501	E9AB5LCZM00	
9/26/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	8/14/2018	9/10/2018	9/21/2018	2	46501	E9AB5LCZM00	
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818263540004003	435	90.00	9/12/2018	9/20/2018	9/20/2018	2	46501	ETAB5Y5RR00	522212112
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268630004071	435	1,046.85	8/14/2018	9/25/2018	9/25/2018	2	46501	ERWY6YFZM00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268620010076	435	936.00	9/14/2018	9/25/2018	9/25/2018	2	46501	EAIL6ZZ7100	330604557
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268600007113	435	55.51	9/18/2018	9/25/2018	9/25/2018	2	46501	E2PB5XF4D00	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	3.48	9/12/2018	9/25/2018	9/25/2018	4	41900	DSY8VM9W900	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590008157	435	1,053.36	8/31/2018	9/24/2018	9/24/2018	1	46501	EFAB6TR8500	743019172
9/26/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	8/31/2018	9/13/2018	9/25/2018	1	46501	EFAB6TR8500	
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(385.22)	8/30/2018	9/25/2018	9/25/2018	1	41900	DJG2BHMQD01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	108.62	9/14/2018	9/25/2018	9/25/2018	3	41900	DSDTWLSVK00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267610000925	435	58.03	9/6/2018	9/24/2018	9/24/2018	4	46501	EVTW5SWFJ00	562546021
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	565.20	9/10/2018	9/25/2018	9/25/2018	1	41900	DR2PYW6B200	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	261.48	9/10/2018	9/25/2018	9/25/2018	1	41900	DL1F7SP5M00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(261.48)	8/31/2018	9/25/2018	9/25/2018	1	41900	DCY7LH9PY01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(565.20)	8/31/2018	9/25/2018	9/25/2018	1	41900	DBBW9M9401	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267530007839	435	36.60	9/17/2018	9/24/2018	9/24/2018	1	46501	E7TW5X15500	742985661
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007492	435	298.03	9/14/2018	9/24/2018	9/24/2018	1	46501	ENPB60MDB00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007492	435	14.21	9/12/2018	9/24/2018	9/24/2018	1	46501	EXAB5WX9N00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	5.70	9/10/2018	9/25/2018	9/25/2018	1	41900	DYG3LLTX800	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	19.99	9/13/2018	9/25/2018	9/25/2018	1	41900	DSDTWKXLN00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007221	435	115.63	9/11/2018	9/24/2018	9/24/2018	4	46501	EQTW6W5ZQ00	742039068
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267530007163	435	168.68	9/10/2018	9/24/2018	9/24/2018	1	46501	E2F85VQV400	742797645
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267530007163	435	13.77	9/6/2018	9/24/2018	9/24/2018	1	46501	E2Y05QYT900	742797645
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570007323	435	9.20	9/7/2018	9/24/2018	9/24/2018	1	46501	EA356VC6T00	741940911
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268610002733	435	688.80	9/10/2018	9/25/2018	9/25/2018	1	46501	E6PB5XS2K00	743018935
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560003029	435	53.97	9/7/2018	9/24/2018	9/24/2018	1	46501	EYPB5W7XT00	481270229
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	1,290.09	9/12/2018	9/25/2018	9/25/2018	1	41900	DW22QVX0500	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(1,290.09)	9/4/2018	9/25/2018	9/25/2018	1	41900	DDGPKLB4W01	6907058

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FT Request	Wire	Wire						Draft										
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9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818269670001835	435	166.32	9/14/2018	9/26/2018	9/26/2018	2	46501	E4Y05VJ2300	272008627
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	8318267590008155	435	91.28	9/12/2018	9/24/2018	9/24/2018	1	46501	E1355RYZ100	743017280
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321882	435	134.53	9/12/2018	9/24/2018	9/24/2018	1	46501	EATW6W0R300	470874059
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321882	435	73.04	9/10/2018	9/24/2018	9/24/2018	1	46501	EV355S7Z700	470874059
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007401	435	27.27	9/12/2018	9/24/2018	9/24/2018	1	46501	E0PB5T1KW00	742554159
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570008269	435	13.77	9/12/2018	9/24/2018	9/24/2018	4	46501	EFFB6W4R200	742959361
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	ESPB5SCJD00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540003988	435	108.62	8/31/2018	9/24/2018	9/24/2018	1	46501	EYFB5RYVW00	465102225
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590005386	435	54.20	9/11/2018	9/24/2018	9/24/2018	1	46501	EMJL6VCHM00	208439006
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550005442	435	1,246.89	8/29/2018	9/24/2018	9/24/2018	3	46501	EDFB6YNK400	205100794
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560006870	435	357.00	9/14/2018	9/24/2018	9/24/2018	2	46501	EHFB6Y48700	621656022
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	29.00	9/14/2018	9/25/2018	9/25/2018	1	41900	DPHC1R9MV00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560006870	435	257.60	9/17/2018	9/24/2018	9/24/2018	1	46501	EX355WX9500	621656022
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550005989	435	53.97	9/4/2018	9/24/2018	9/24/2018	1	46501	E5JL5RQQL00	710894171
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570008185	435	83.95	8/25/2018	9/24/2018	9/24/2018	1	46501	ESY05SQWR00	742874650
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268640002779	435	33.34	8/18/2018	9/25/2018	9/25/2018	1	46501	E7355XY1500	742874650
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570008290	435	9.51	7/30/2018	9/24/2018	9/24/2018	1	46501	EBPB6SRVL00	742974990
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550005442	435	872.82	9/4/2018	9/24/2018	9/24/2018	1	46501	EHFB6YTNQ00	205100794
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267610000925	435	575.38	9/7/2018	9/24/2018	9/24/2018	2	46501	E5355VD6X00	562546021
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267610000925	435	61.54	9/7/2018	9/24/2018	9/24/2018	2	46501	E5355VD6X01	562546021
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268640002630	435	33.31	9/18/2018	9/25/2018	9/25/2018	2	46501	EWPB5ZW9T00	562546021
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(3,030.37)	8/30/2018	9/25/2018	9/25/2018	2	41900	DF8CJ4B4R01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550008462	435	47.77	9/13/2018	9/24/2018	9/24/2018	2	46501	E9RT5N7TP00	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	21.12	9/10/2018	9/25/2018	9/25/2018	1	41900	DC4KN00WN00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	2.17	9/10/2018	9/25/2018	9/25/2018	1	41900	D51CZSSNR00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550007112	435	56.17	9/10/2018	9/24/2018	9/24/2018	1	46501	E6PB5TJDD00	752472510
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267610000560	435	67.51	9/11/2018	9/24/2018	9/24/2018	1	41039	EMJL6VZNF00	451348006
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(4.97)	8/27/2018	9/25/2018	9/25/2018	1	41900	DT6HTXXGM01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/26/2018	9/13/2018	9/25/2018	1	46500	EHFB6S8B8500	
9/26/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	7/26/2018	9/13/2018	9/25/2018	1	46500	EHFB6S8B8500	
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267600004372	435	182.45	9/4/2018	9/24/2018	9/24/2018	1	46501	EYY05SGTN00	742516101
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268610004104	435	27.50	8/12/2018	9/25/2018	9/25/2018	1	46501	E1355WK6V00	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	27.23	9/14/2018	9/25/2018	9/25/2018	3	41900	DQTGZDF4M00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590001195	435	1,076.67	9/14/2018	9/24/2018	9/24/2018	1	46501	E4Y05VV0B00	233069260
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267550008462	435	28.95	9/12/2018	9/24/2018	9/24/2018	1	46501	E9JB5N7TV00	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818269600006155	435	25.00	9/7/2018	9/26/2018	9/26/2018	4	46501	EG356YYHD00	50340626
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818269600006155	435	25.00	9/7/2018	9/26/2018	9/26/2018	3	46501	EFY0607FL00	50340626
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818269600006155	435	25.00	9/7/2018	9/26/2018	9/26/2018	2	46501	EFPB608FF00	50340626
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818269600006155	435	25.00	9/7/2018	9/26/2018	9/26/2018	1	46501	EFFB61GXR00	50340626
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267520003768	435	236.50	9/7/2018	9/24/2018	9/24/2018	1	46501	EYFB5SWWZ00	752131429

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FT Request	Wire																
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540003437	435	67.77	9/12/2018	9/24/2018	9/24/2018	1	46501	ECAB6ZCLQ00	273685754
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.73	9/10/2018	9/25/2018	9/25/2018	4	41900	DV8DS7R6T00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.65	9/10/2018	9/25/2018	9/25/2018	4	41900	DHXMCK82100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008532	435	23.77	9/10/2018	9/24/2018	9/24/2018	4	46501	EQJL6V4PN00	742971346
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	57.35	9/19/2018	9/24/2018	9/24/2018	1	46501	EPPB6YJ3L00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.96	9/15/2018	9/25/2018	9/25/2018	3	41900	DDGPKQ5CY00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	71.77	9/10/2018	9/25/2018	9/25/2018	1	41900	DCP0M1Y4R00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/10/2018	9/25/2018	9/25/2018	1	41900	D9TFQ8BSV300	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9325394	435	13.77	6/19/2018	9/25/2018	9/25/2018	1	46501	EGJL60VYZ200	742852150
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268640004668	435	77.51	9/17/2018	9/25/2018	9/25/2018	1	46501	ECTW60T1500	464192288
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.68	9/10/2018	9/25/2018	9/25/2018	2	41900	DXNXNMK6H800	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003601	435	107.71	9/10/2018	9/24/2018	9/24/2018	2	46501	ERFB6VX7J00	812369811
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	130.19	9/15/2018	9/25/2018	9/25/2018	1	41900	DWB9QF8ZW00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	11.76	9/13/2018	9/25/2018	9/25/2018	1	41900	D1B76DSVZ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268620008369	435	57.00	9/17/2018	9/25/2018	9/25/2018	1	46501	ERFB6054N00	752131429
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818264550006063	435	170.00	8/6/2018	9/21/2018	9/21/2018	1	46501	EZAB461W201	562222382
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.57	9/10/2018	9/25/2018	9/25/2018	2	41900	D638XXK9C00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.17	9/15/2018	9/25/2018	9/25/2018	1	41900	DHD5DK3S800	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323079	435	57.15	9/10/2018	9/24/2018	9/24/2018	2	46501	EPFB6VK3J00	742854030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	86.62	8/17/2018	9/25/2018	9/25/2018	1	46501	E2FB5YP9M00	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	28.87	8/17/2018	9/25/2018	9/25/2018	1	46501	E2FB5YP9M01	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/17/2018	9/12/2018	9/25/2018	1	46501	EPPB6P93B00	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008602	435	60.64	9/17/2018	9/24/2018	9/24/2018	3	46501	E8Y05WMJF00	743102526
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008602	435	54.00	9/17/2018	9/24/2018	9/24/2018	3	46501	E8PB5VHS500	743102526
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/5/2018	9/24/2018	9/24/2018	1	46501	EVTW5TD5M00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	82.30	9/10/2018	9/25/2018	9/25/2018	1	41900	DCY7LL7GG00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	81.87	9/15/2018	9/25/2018	9/25/2018	2	41900	D8RJS8W5N00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	43.65	9/11/2018	9/25/2018	9/25/2018	1	41900	DS4LX0HVT00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540001545	435	134.32	9/11/2018	9/24/2018	9/24/2018	1	46501	EWBP5T8VV00	264724246
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	11.05	9/13/2018	9/25/2018	9/25/2018	1	41900	DHD5DJ96800	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263560006284	435	1,214.64	6/21/2018	9/20/2018	9/20/2018	4	46501	ELFB6TSNX00	205100794
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	6/21/2018	9/13/2018	9/25/2018	4	46501	ELFB6TSNX00	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9325448	435	30.03	9/19/2018	9/25/2018	9/25/2018	1	46501	EZJL5XQCS00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(263.37)	9/4/2018	9/25/2018	9/25/2018	2	41900	DY5WM0JQN01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(2,927.39)	8/29/2018	9/25/2018	9/25/2018	2	41900	DWVVRPBBNV01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	648.48	9/12/2018	9/24/2018	9/24/2018	2	46501	EFFB6YWDB00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	251.68	9/12/2018	9/24/2018	9/24/2018	2	46501	EFFB6YWDB01	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560001617	435	66.96	9/12/2018	9/24/2018	9/24/2018	2	46501	E5355VKDP00	270029659
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	15.00	9/10/2018	9/25/2018	9/25/2018	4	41900	DV05SQ8DZ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	38.36	9/13/2018	9/25/2018	9/25/2018	3	41900	D51CZT00000	6907058

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FT Request	Wire	Wire						Draft										
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9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	133.57	9/15/2018	9/25/2018	9/25/2018	1	41900	D51CZVKY000	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267530003543	435	69.67	9/10/2018	9/24/2018	9/24/2018	1	46501	ERFB6WMKV00	463981689
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268600007113	435	52.14	9/18/2018	9/25/2018	9/25/2018	1	46501	ESY05Y90800	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826165000002	59	19.26	9/14/2018	9/25/2018	9/25/2018	4	41900	DNYPX2PDBQ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321783	435	671.37	9/21/2018	9/24/2018	9/24/2018	4	46501	ESTW5W7Q900	274753909
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321783	435	48.00	9/21/2018	9/24/2018	9/24/2018	4	46501	ESTW5W7Q901	274753909
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321783	435	36.04	9/21/2018	9/24/2018	9/24/2018	3	46501	E5JL5W7RF00	274753909
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9321783	435	36.04	9/21/2018	9/24/2018	9/24/2018	2	46501	E5AB5W8Z200	274753909
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	7.06	9/10/2018	9/25/2018	9/25/2018	2	41900	DHD5DH7FB00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	15.01	9/14/2018	9/25/2018	9/25/2018	1	41900	DT6HV5HGR00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	3.48	9/14/2018	9/25/2018	9/25/2018	1	41900	D59LZCVS000	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570005466	435	209.69	9/6/2018	9/24/2018	9/24/2018	1	46501	E9025N8D000	204701276
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	2,475.82	9/15/2018	9/25/2018	9/25/2018	1	41900	DKS68B45P00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	45.36	9/15/2018	9/25/2018	9/25/2018	1	41900	DNYPX2PJ0B00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	1.86	9/15/2018	9/25/2018	9/25/2018	1	41900	DG21GWVHW00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(565.20)	8/29/2018	9/25/2018	9/25/2018	1	41900	DJ5VBVC5N01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	8.13	9/9/2018	9/25/2018	9/25/2018	1	41900	D3G12LRKW00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	1.68	9/9/2018	9/25/2018	9/25/2018	1	41900	DSDTWJ5VF00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004169	435	201.60	9/11/2018	9/24/2018	9/24/2018	1	46501	EMAB6Y1CN00	562143518
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560002663	435	53.97	9/10/2018	9/24/2018	9/24/2018	1	46501	EDY06YB4D00	272040628
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268620001122	435	53.97	9/13/2018	9/25/2018	9/25/2018	1	46501	ENFB6Y5GK00	272040628
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540007718	435	101.30	9/7/2018	9/24/2018	9/24/2018	4	46501	EXAB5QJLG00	742543414
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540007718	435	25.72	9/11/2018	9/24/2018	9/24/2018	4	46501	E1TW5VFXJ00	742543414
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540002302	435	378.80	9/5/2018	9/24/2018	9/24/2018	2	46501	ER576WMKV00	460519691
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9322907	435	50.68	9/7/2018	9/24/2018	9/24/2018	1	46501	ET355SGMQ00	742708165
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9322907	435	50.68	9/11/2018	9/24/2018	9/24/2018	1	46501	EVA85SGPK00	742708165
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9322907	435	50.68	9/13/2018	9/24/2018	9/24/2018	1	46501	E0Y05SMPV00	742708165
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540002302	435	10.06	9/5/2018	9/24/2018	9/24/2018	2	46501	ER576WMQRO0	460519691
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9322793	435	57.46	8/31/2018	9/24/2018	9/24/2018	1	46501	E3AB5SSQ100	823320937
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267580002789	435	86.68	9/13/2018	9/24/2018	9/24/2018	5	46501	EPFB6W37100	272453492
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267520001620	435	81.64	9/5/2018	9/24/2018	9/24/2018	4	46501	EFFB6VHL200	223875437
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267580002789	435	2.43	9/13/2018	9/24/2018	9/24/2018	5	46501	EPPB6T13C00	272453492
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268610004104	435	57.74	8/11/2018	9/25/2018	9/25/2018	4	46501	EZ355WK4700	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323132	435	78.55	9/12/2018	9/24/2018	9/24/2018	1	46501	EMAB6023R00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	831826752004311	435	1,342.60	8/22/2018	9/24/2018	9/24/2018	3	46501	EBPB6VN9S00	742569713
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570002296	435	90.44	8/22/2018	9/24/2018	9/24/2018	3	46501	EZAB5SXFT00	271121048
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590004682	435	1,900.00	9/10/2018	9/24/2018	9/24/2018	1	46501	ET355WN8600	741393060
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268620008369	435	125.00	9/17/2018	9/25/2018	9/25/2018	1	46501	EJPB61D5F00	752131429
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268540008845	435	43.97	9/20/2018	9/25/2018	9/25/2018	1	46501	EFAB61PWN00	710905290
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540007718	435	13.77	9/10/2018	9/24/2018	9/24/2018	1	46501	E2FB5TW0T00	742543414

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	44.56	9/14/2018	9/25/2018	9/25/2018	2	41900	DYG3LNQK600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.73	9/14/2018	9/25/2018	9/25/2018	2	41900	DLKW6XBKM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004206	435	379.47	9/17/2018	9/24/2018	9/24/2018	1	46501	EGJL60DHH00	742206635	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005089	435	20.10	8/9/2018	9/24/2018	9/24/2018	1	46501	E9AB5M09Y00	742888035	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.60	9/14/2018	9/25/2018	9/25/2018	1	41900	DR2PYXPRC00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	6.16	9/10/2018	9/25/2018	9/25/2018	3	41900	DL1F7STDF00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	200.98	9/15/2018	9/25/2018	9/25/2018	1	41900	DH3YF0NW200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580004612	435	13.77	8/31/2018	9/24/2018	9/24/2018	1	46501	EQJL6V5CZ00	204255981	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570005466	435	53.06	6/19/2018	9/24/2018	9/24/2018	2	46501	ETAB5WPH200	204701276	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	23.77	8/22/2018	9/24/2018	9/24/2018	1	46501	ETAB5WQ8300	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	18.31	9/11/2018	9/25/2018	9/25/2018	1	41900	DTGQTNRS5G00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007839	435	108.76	9/11/2018	9/24/2018	9/24/2018	1	46501	EQAB6W2BJ00	742985661	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/10/2018	9/25/2018	9/25/2018	1	41900	D4HYOQL7Z00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630008922	435	42.52	9/17/2018	9/25/2018	9/25/2018	1	46501	ESTW5XJXZ00	752951430	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	97.04	9/9/2018	9/25/2018	9/25/2018	1	41900	DFSTH94VZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.57	9/13/2018	9/25/2018	9/25/2018	1	41900	DN5742HRJ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.60)	6/26/2017	9/24/2018	9/24/2018	2	46501	EYPBY3DKW00	742620408	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540003951	435	23.77	9/5/2018	9/24/2018	9/24/2018	1	46501	EZ355QNXF00	464878891	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	36.52	9/4/2018	9/24/2018	9/24/2018	1	46501	EFAB6VG9N00	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	51.18	9/17/2018	9/24/2018	9/24/2018	1	46501	EYFB5W7CV00	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	32.58	9/18/2018	9/25/2018	9/25/2018	1	46501	EZTW5XF4Q00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530003746	435	35.48	9/17/2018	9/24/2018	9/24/2018	4	41039	EVLJ5WB1V00	464488425	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005209	435	291.30	8/8/2018	9/24/2018	9/24/2018	4	46501	ESPB5RK8400	743015563	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540007718	435	2.07	9/13/2018	9/24/2018	9/24/2018	1	46501	E9025QNNWL00	742543414	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590002454	435	69.67	8/28/2018	9/24/2018	9/24/2018	1	46501	EKTW6W74R00	461105510	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007323	435	45.47	8/22/2018	9/24/2018	9/24/2018	1	46501	ESPB5S61J00	741940911	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	590.21	9/15/2018	9/25/2018	9/25/2018	1	41900	DMM5519B000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	68.94	9/13/2018	9/25/2018	9/25/2018	4	41900	D2XL3LG4X00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	68.94	9/13/2018	9/25/2018	9/25/2018	1	41900	D7FDVM5Y900	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	491.45	9/10/2018	9/25/2018	9/25/2018	5	41900	DRBXYDFQS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.37	9/11/2018	9/25/2018	9/25/2018	2	41900	DLV36DHK200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550004745	435	25.13	8/27/2018	9/24/2018	9/24/2018	1	46501	E8FB5V3FW00	741601453	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550004745	435	(25.13)	8/27/2018	9/24/2018	9/24/2018	1	46501	E8FB5V3FW00	741601453	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630007970	435	69.65	9/19/2018	9/25/2018	9/25/2018	1	46501	ESFB5ZT7Q00	651255384	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	45.23	9/11/2018	9/25/2018	9/25/2018	1	41900	DQOT0RT2P00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008151	435	62.76	8/2/2018	9/24/2018	9/24/2018	1	46501	E0FB5QW8300	742912900	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.57	9/11/2018	9/25/2018	9/25/2018	1	41900	DVJMRSCB300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.65	9/11/2018	9/25/2018	9/25/2018	1	41900	DBBWPF0BD00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006988	435	106.15	9/11/2018	9/24/2018	9/24/2018	1	46501	ESTW5RCT900	742652339	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006988	435	24.66	9/12/2018	9/24/2018	9/24/2018	1	46501	EC356S40D01	742652339	

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FT Request	Wire	Wire																			
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	(146.12)	9/4/2018	9/25/2018	9/25/2018	2	41900	DH3YDWMLX01	6907058				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	100.94	9/13/2018	9/25/2018	9/25/2018	3	41900	D51CZV1QJ00	6907058				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008548	435	13.77	9/13/2018	9/24/2018	9/24/2018	3	46501	E3AB5VV2M00	742984296				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008548	435	9.14	9/12/2018	9/24/2018	9/24/2018	3	46501	EFA86W1QW00	742984296				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560002667	435	23.77	9/6/2018	9/24/2018	9/24/2018	2	46501	ECTW6T71600	461450004				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	78.60	9/5/2018	9/24/2018	9/24/2018	1	46501	EJAB6V42T00	273107766				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005067	435	86.48	9/17/2018	9/24/2018	9/24/2018	1	46501	EATW6ZVBV00	742868879				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600003334	435	23.77	9/6/2018	9/24/2018	9/24/2018	1	46501	EYFB5Q7CB00	900901336				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/10/2018	9/24/2018	9/24/2018	2	46501	ESFB5VBG800	742708165				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/7/2018	9/24/2018	9/24/2018	2	46501	EWPB5VC5T00	742708165				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	50.42	9/14/2018	9/24/2018	9/24/2018	1	46501	EA356W4H600	382084239				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550002575	435	110.57	9/19/2018	9/25/2018	9/25/2018	1	46501	EGAB60XV000	742844650				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261650000002	59	5.81	9/10/2018	9/25/2018	9/25/2018	1	41900	DBBWPDPZ600	6907058				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	3.30	9/10/2018	9/25/2018	9/25/2018	5	41900	DHND0DKJ500	6907058				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007588	435	149.10	9/10/2018	9/24/2018	9/24/2018	5	46501	E0FB5R14T00	742506786				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530001416	435	119.21	3/13/2018	9/24/2018	9/24/2018	3	46501	ESP823P1D00	454433340				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530001416	435	23.77	3/29/2018	9/24/2018	9/24/2018	3	46501	E2Y03C90000	454433340				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268580000747	435	68.00	9/10/2018	9/25/2018	9/25/2018	5	46501	E6FB5YL1200	271121048				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261650000001	59	4,969.44	9/14/2018	9/25/2018	9/25/2018	1	41900	DTQYT7DN100	571209768				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	52.31	9/14/2018	9/24/2018	9/24/2018	1	46501	EAAB6WGV000	382084239				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9325912	435	19.73	8/7/2018	9/25/2018	9/25/2018	1	41039	ECJL6037800	463123275				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003973	435	167.30	9/12/2018	9/24/2018	9/24/2018	1	46501	EYY05R04300	820955288				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	235.01	9/17/2018	9/24/2018	9/24/2018	2	46501	EJPB6ZXM200	742802643				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326638	435	105.00	4/25/2018	9/25/2018	9/25/2018	3	46500	PPY03KX7B00	912008361				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326638	435	105.00	4/24/2018	9/25/2018	9/25/2018	3	46500	P9RT2C5NS00	912008361				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	37.65	8/16/2018	9/24/2018	9/24/2018	3	46501	E3JL5Q86R00	271121048				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	33.72	8/17/2018	9/24/2018	9/24/2018	3	46501	E3JL5Q86R01	271121048				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	18.18	8/16/2018	9/24/2018	9/24/2018	3	46501	E3JL5Q86R01	271121048				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326638	435	147.00	5/1/2018	9/25/2018	9/25/2018	3	46501	P2PB5N49F00	912008361				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326638	435	100.64	5/21/2018	9/25/2018	9/25/2018	3	46501	EKJL6ZSLT00	912008361				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326638	435	100.64	5/17/2018	9/25/2018	9/25/2018	3	46501	ELY06ZSSZ00	912008361				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326638	435	100.64	5/15/2018	9/25/2018	9/25/2018	3	46501	EM356ZD1C00	912008361				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540007741	435	36.56	8/27/2018	9/24/2018	9/24/2018	3	46501	EPB6S01D00	742581554				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	361.59	8/31/2018	9/24/2018	9/24/2018	1	46501	ESP85XBV400	272466786				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002802	435	114.57	8/13/2018	9/24/2018	9/24/2018	1	46501	EHFB6X5FQ00	272466786				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	22.15	8/31/2018	9/24/2018	9/24/2018	1	46501	E7TW5VYNZ00	272466786				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	12.83	8/31/2018	9/24/2018	9/24/2018	1	46501	E2PB5WNVXV00	272466786				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	392.02	8/31/2018	9/24/2018	9/24/2018	1	46501	E7JL5V3P000	272466786				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	257.85	9/11/2018	9/25/2018	9/25/2018	1	41900	D47Q16NV900	6907058				
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	13.10	9/11/2018	9/25/2018	9/25/2018	1	41900	D0JK7S88T00	6907058				

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(147.52)	9/6/2018	9/25/2018	9/25/2018	3	41900	D7FDVJH3M01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	31.36	8/21/2018	9/24/2018	9/24/2018	1	46501	ECAB60L7600	272466786
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826756001978	435	27.88	8/31/2018	9/24/2018	9/24/2018	1	46501	ETTW5VDQ000	475132030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.35	9/12/2018	9/25/2018	9/25/2018	1	41900	DF8CJ8FF100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003350	435	56.52	2/21/2018	9/24/2018	9/24/2018	2	46501	EJY06WBB000	463419078
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	96.98	9/14/2018	9/25/2018	9/25/2018	1	41900	DK7R97V6H00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008343	435	23.77	9/6/2018	9/24/2018	9/24/2018	1	46501	E9AB5N2DF00	61680528
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	334.75	9/12/2018	9/25/2018	9/25/2018	2	41900	D6MQX094F00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	319.56	9/12/2018	9/25/2018	9/25/2018	2	41900	D7PMV438Q00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	499.10	8/24/2018	9/24/2018	9/24/2018	1	46501	EDPB6YDQX00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	133.57	9/12/2018	9/25/2018	9/25/2018	1	41900	DBWBNH8ZD00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007773	435	13.77	9/7/2018	9/24/2018	9/24/2018	1	46501	EMAB6VYC100	742943225
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	156.94	9/13/2018	9/25/2018	9/25/2018	1	41900	DK7R97L9C00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321952	435	77.79	9/5/2018	9/24/2018	9/24/2018	1	46501	ERNQ6TVLT00	300079068
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	64.21	9/19/2018	9/24/2018	9/24/2018	1	46501	EAAB6YJ8G00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004331	435	45.16	9/19/2018	9/25/2018	9/25/2018	1	46501	EGTW61BZV00	464001696
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004331	435	45.16	9/12/2018	9/25/2018	9/25/2018	1	46501	EGJL606M100	464001696
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	57.87	9/15/2018	9/25/2018	9/25/2018	2	41900	D2NC42KPZ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002748	435	71.31	9/5/2018	9/24/2018	9/24/2018	4	46501	EQTW6T6F700	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	150.00	9/6/2018	9/24/2018	9/24/2018	1	46501	E6PB5T8H400	273107766
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005238	435	80.07	9/5/2018	9/24/2018	9/24/2018	1	46501	EFY06WZLN00	743001653
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(81.87)	9/6/2018	9/25/2018	9/25/2018	1	41900	D1206SPX201	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	6.39	9/13/2018	9/25/2018	9/25/2018	2	41900	DR2PYXM0Q00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	32.44	9/12/2018	9/24/2018	9/24/2018	1	46501	E9AB5RGMP00	382084239
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007436	435	5.30	9/5/2018	9/24/2018	9/24/2018	2	46501	EPPB6RMKR00	742247256
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000839	435	86.38	8/30/2018	9/24/2018	9/24/2018	3	46501	E1AB5TOBX00	472349342
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004206	435	3,364.04	9/15/2018	9/24/2018	9/24/2018	1	46501	E1JL5YSW100	742206635
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670001835	435	165.69	9/15/2018	9/26/2018	9/26/2018	1	46501	E5JL5VJ0M00	272008627
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	57.87	9/12/2018	9/25/2018	9/25/2018	2	41900	DWVVRPG0VJ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	92.32	9/18/2018	9/24/2018	9/24/2018	2	46501	EJAB60YM800	742554159
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007648	435	283.30	9/6/2018	9/24/2018	9/24/2018	1	46501	E6PB5VQ7200	742780495
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007648	435	14.56	9/6/2018	9/24/2018	9/24/2018	1	46501	E6PB5VQ7201	742780495
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	36.52	9/7/2018	9/24/2018	9/24/2018	1	46501	E9025PR6100	223875437
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	544.68	9/14/2018	9/25/2018	9/25/2018	1	41900	DTQYT7BG600	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	40.40	9/14/2018	9/25/2018	9/25/2018	2	41900	DYZKKQN8C00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	62.30	9/14/2018	9/24/2018	9/24/2018	1	46501	EQTW60PS900	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	413.52	9/13/2018	9/25/2018	9/25/2018	1	41900	D59LZCKKF00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/13/2018	9/25/2018	9/25/2018	1	41900	DMMS50S8L00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EV355TQ4D00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	566.48	9/15/2018	9/25/2018	9/25/2018	1	41900	DD6GL5QG400	6907058

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.60	9/11/2018	9/25/2018	9/25/2018	1	41900	D5V1YDK3600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	40.97	9/14/2018	9/25/2018	9/25/2018	1	41900	DPHC1R7HB00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	42.87	9/14/2018	9/24/2018	9/24/2018	1	46501	EBPB6WGV600	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/11/2018	9/25/2018	9/25/2018	1	41900	D1VP5FHT700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000001	59	4,771.63	9/12/2018	9/25/2018	9/25/2018	2	41900	DFSTHBFN900	571209768	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	44.97	9/12/2018	9/25/2018	9/25/2018	2	41900	D1B76D8B500	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1.68	9/12/2018	9/25/2018	9/25/2018	2	41900	D1B76D8B800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321882	435	72.76	9/12/2018	9/24/2018	9/24/2018	1	46501	EBFB6W6BX00	470874059	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570001866	435	13.77	9/4/2018	9/24/2018	9/24/2018	2	46501	EFPB6WWCB00	474700333	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	14.94	9/11/2018	9/25/2018	9/25/2018	1	41900	D1206VBWW00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630004071	435	276.85	9/18/2018	9/25/2018	9/25/2018	1	46501	EJPB602YS00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.45	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.45	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,436.70	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.45	9/24/2018	9/24/2018	9/26/2018	99	46501			
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9095	00000	235	239.45	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	97.55	9/11/2018	9/25/2018	9/25/2018	5	41900	DT6HV43N300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321882	435	153.41	8/23/2018	9/24/2018	9/24/2018	1	46501	ESFB5S3GS00	470874059	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321882	435	16.01	9/13/2018	9/24/2018	9/24/2018	1	46501	EDFB6W55Y00	470874059	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550008762	435	43.97	9/19/2018	9/25/2018	9/25/2018	1	46501	ELPB6YR3T00	202163590	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	116.20	9/4/2018	9/24/2018	9/24/2018	4	46501	E9JB5P3RK00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590000322	435	156.72	9/4/2018	9/24/2018	9/24/2018	3	46501	ET355SD5G00	262150760	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590000322	435	101.25	9/4/2018	9/24/2018	9/24/2018	4	46501	ESY05T8WB00	262150760	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590000322	435	13.80	9/4/2018	9/24/2018	9/24/2018	3	46501	ET355SD5G01	262150760	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	716.17	9/15/2018	9/25/2018	9/25/2018	1	41900	D9TFQDPZP00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000447	435	36.52	9/12/2018	9/24/2018	9/24/2018	3	46501	EQJL6WPJR00	450491147	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000282	435	122.50	8/16/2018	9/24/2018	9/24/2018	2	46501	EM356WQP500	261348995	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003572	435	19.67	9/6/2018	9/24/2018	9/24/2018	1	46501	ESTW5Q7C100	463957299	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	160.00	9/9/2018	9/25/2018	9/25/2018	1	41900	D8RJS6QBFO0	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	32.00	9/9/2018	9/25/2018	9/25/2018	1	41900	D6MQWVZ43K00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	151.43	9/13/2018	9/25/2018	9/25/2018	2	41900	DYZKKQ7CC00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	111.93	9/12/2018	9/24/2018	9/24/2018	1	46501	EBPB6WH0Z00	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540002736	435	107.10	9/12/2018	9/24/2018	9/24/2018	1	46501	E8PB5VK8M00	272008627	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,224.15	9/14/2018	9/25/2018	9/25/2018	1	41900	DJQ9B61TB00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	29.39	9/14/2018	9/25/2018	9/25/2018	1	41900	DRBXYGFST00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	41.51	9/14/2018	9/24/2018	9/24/2018	1	46501	ERNQ6W0HT00	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	38.48	9/17/2018	9/24/2018	9/24/2018	1	46501	EM356ZBT500	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2,190.99	9/10/2018	9/25/2018	9/25/2018	1	41900	DVJMRS63M00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570004579	435	36.52	8/17/2018	9/24/2018	9/24/2018	1	46501	EAL6VJ6X00	203339066	

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Activity	Line																	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.49	9/13/2018	9/25/2018	9/25/2018	2	41900	DXNFN1ZTJ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.92	9/10/2018	9/25/2018	9/25/2018	2	41900	DMMS4Z4KR00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,162.97	8/9/2018	9/20/2018	9/20/2018	2	46500	EVJL5FV7700	273950390	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600001300	435	(180.00)	8/9/2018	9/25/2018	9/25/2018	2	46500	EVAB5D4LZ00	273950390	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590006038	435	75.19	9/13/2018	9/24/2018	9/24/2018	2	46501	ELPB6YD5G00	10754562	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590006038	435	2.43	9/12/2018	9/24/2018	9/24/2018	2	46501	ELPB6YD5G00	10754562	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003614	435	67.79	9/8/2018	9/24/2018	9/24/2018	2	46501	ELPB6TJ1F00	463969440	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	23.75	9/12/2018	9/25/2018	9/25/2018	1	41900	DPRL17PQP00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322828	435	36.52	9/11/2018	9/24/2018	9/24/2018	1	46501	EJFB6W1L100	742210956	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	24.03	9/17/2018	9/24/2018	9/24/2018	1	46501	E1TW5YHRP00	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520000353	435	365.02	8/21/2018	9/24/2018	9/24/2018	1	46501	ESY05S7GJ00	432032442	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003768	435	184.00	9/6/2018	9/24/2018	9/24/2018	1	46501	E3AB5VTZJ00	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550001254	435	60.38	8/21/2018	9/24/2018	9/24/2018	1	46501	EAJL6V7ZX00	473681876	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003768	435	10.00	9/6/2018	9/24/2018	9/24/2018	1	46501	EXAB5Q7P300	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007928	435	27.51	8/14/2018	9/24/2018	9/24/2018	1	46501	ESFB5TTWN00	200024531	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005734	435	30.20	7/26/2018	9/24/2018	9/24/2018	2	41039	EVTW5X7KM00	531584517	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005734	435	30.20	9/6/2018	9/24/2018	9/24/2018	2	41039	EVJL5W8VL00	531584517	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(45.23)	9/5/2018	9/25/2018	9/25/2018	1	41900	DHXMCHLHJ01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	22.83	8/17/2018	9/24/2018	9/24/2018	1	46501	ECJL60MQ800	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550001053	435	542.11	8/17/2018	9/25/2018	9/25/2018	1	46501	EHPB6YFG800	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590000322	435	23.77	8/31/2018	9/24/2018	9/24/2018	4	46501	ESPB5RH5C00	262150760	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268580004225	435	72.19	9/21/2018	9/25/2018	9/25/2018	2	46501	EWPB5ZTZR00	201234322	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	74.16	9/10/2018	9/25/2018	9/25/2018	4	41900	DL9N7B1NX00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008269	435	44.20	9/11/2018	9/24/2018	9/24/2018	4	46501	EFPB6WYF300	742959361	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	44.10	9/12/2018	9/25/2018	9/25/2018	1	41900	D638XY4L900	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(44.10)	8/31/2018	9/25/2018	9/25/2018	1	41900	DKHZ8MQ3101	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(620.20)	8/30/2018	9/25/2018	9/25/2018	1	41900	D8H9SL7ZL01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003475	435	108.64	9/13/2018	9/24/2018	9/24/2018	4	46501	EQTW6W9KW00	201234322	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268580004225	435	108.64	9/22/2018	9/25/2018	9/25/2018	4	46501	EX355XW2X00	201234322	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	491.45	9/13/2018	9/25/2018	9/25/2018	1	41900	DXNFN1V1Z00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	14.57	9/15/2018	9/25/2018	9/25/2018	1	41900	D1LG5YRWS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(41.61)	9/6/2018	9/25/2018	9/25/2018	1	41900	D9K6QRZNY01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	411.43	9/14/2018	9/25/2018	9/25/2018	1	41900	DFJLHTV4G00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	336.33	9/12/2018	9/25/2018	9/25/2018	1	41900	DSDTWKCH200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	207.58	9/12/2018	9/25/2018	9/25/2018	1	41900	D7YVNTNKR00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	78.58	9/12/2018	9/25/2018	9/25/2018	1	41900	DL1F7TMWV00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	45.21	9/12/2018	9/25/2018	9/25/2018	1	41900	DSP1W2TBZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.36	9/12/2018	9/25/2018	9/25/2018	1	41900	DHNDD1KRH00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	18,130.27	9/10/2018	9/24/2018	9/24/2018	1	46500	EVJL5WHNH00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000282	435	217.12	9/10/2018	9/24/2018	9/24/2018	1	46501	ELY06W3DR01	261348995	

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Activity	Line																	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	56.42	9/8/2018	9/25/2018	9/25/2018	1	41900	DHND07XM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	39.61	9/18/2018	9/25/2018	9/25/2018	1	46501	ESPB5X2XZ00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550002719	435	220.42	7/9/2018	9/25/2018	9/25/2018	1	46501	EG356Y6NQ00	743018808	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550002719	435	93.13	7/9/2018	9/25/2018	9/25/2018	1	46501	EG356Y6NQ01	743018808	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550002719	435	58.04	7/9/2018	9/25/2018	9/25/2018	1	46501	EG356Y6NQ02	743018808	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550002719	435	37.67	7/9/2018	9/25/2018	9/25/2018	1	46501	EG356Y6NQ05	743018808	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550002719	435	14.03	7/9/2018	9/25/2018	9/25/2018	1	46501	EDFB608JC00	743018808	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	36.52	9/4/2018	9/24/2018	9/24/2018	2	46501	E5JL5Q5QM00	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610006942	435	72.76	9/14/2018	9/25/2018	9/25/2018	2	46501	ERNQ6Y5F400	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(5.37)	8/31/2018	9/25/2018	9/25/2018	2	41900	DBWBNC51901	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(17.92)	8/31/2018	9/25/2018	9/25/2018	2	41900	DXD6NDCNB01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008303	435	63.61	6/19/2018	9/24/2018	9/24/2018	1	46501	EXJL5SGT300	743018808	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550003681	435	45.16	9/11/2018	9/24/2018	9/24/2018	1	46501	EQTW6WWRXS00	463951416	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.28	9/13/2018	9/25/2018	9/25/2018	1	41900	DZ7SK7Q1J00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(7.28)	9/6/2018	9/25/2018	9/25/2018	1	41900	DTGQTLXB001	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(10.18)	9/6/2018	9/25/2018	9/25/2018	1	41900	DRWCXF6Z001	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	30.48	9/13/2018	9/25/2018	9/25/2018	1	41900	DCP0M39V400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	9.98	9/14/2018	9/25/2018	9/25/2018	1	41900	D1LG5YKJF00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	14.21	9/14/2018	9/24/2018	9/24/2018	3	46501	EATW6YF8Y00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(7.62)	9/7/2018	9/25/2018	9/25/2018	1	41900	DYQBL3KZC01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	78.60	9/5/2018	9/24/2018	9/24/2018	2	46501	E5AB5R2W600	273107766	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	40.40	9/14/2018	9/25/2018	9/25/2018	1	41900	DQQT0SYYZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	0.23	9/13/2018	9/25/2018	9/25/2018	1	41900	D9TFQCZ9N00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	27.26	9/13/2018	9/24/2018	9/24/2018	1	46501	EXTW5W7C600	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	22.17	9/13/2018	9/24/2018	9/24/2018	1	46501	E7355T9MD00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269600006155	435	25.00	9/5/2018	9/26/2018	9/26/2018	1	46501	EVTW5X90100	50340626	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	815.40	9/14/2018	9/25/2018	9/25/2018	1	41900	DXD6NJWMB00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	52.75	9/13/2018	9/24/2018	9/24/2018	1	46501	E7TW5W7P800	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530008102	435	23.18	9/14/2018	9/24/2018	9/24/2018	1	46501	EWFB5W5Y800	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	62.30	8/8/2018	9/24/2018	9/24/2018	1	46501	EQ356YXRM00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	25.34	9/14/2018	9/25/2018	9/25/2018	4	41900	D7FDVMHSP00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007618	435	108.62	9/4/2018	9/24/2018	9/24/2018	6	46501	EK356S2P400	742733873	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007618	435	96.73	9/4/2018	9/24/2018	9/24/2018	5	46501	EJY06V7Y000	742733873	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	157.72	9/10/2018	9/24/2018	9/24/2018	1	46501	EFAB6W1RM00	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	76.44	9/10/2018	9/24/2018	9/24/2018	1	46501	ERNQ6XYH000	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	14.90	9/10/2018	9/24/2018	9/24/2018	1	46501	EFAB6W1RM01	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	11.41	9/10/2018	9/24/2018	9/24/2018	1	46501	E7355SYLD00	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/5/2018	9/24/2018	9/24/2018	1	46501	EZJL5RYW100	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	35.89	9/14/2018	9/25/2018	9/25/2018	1	41900	DN5742Z5800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1.76	9/12/2018	9/25/2018	9/25/2018	1	41900	DXNNMKY9200	6907058	

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590000322	435	23.77	8/15/2018	9/24/2018	9/24/2018	3	46501	E8PB5QXBT00	262150760
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590000322	435	23.77	8/31/2018	9/24/2018	9/24/2018	3	46501	EDPB6RZLS00	262150760
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826752004311	435	1,148.00	8/22/2018	9/24/2018	9/24/2018	8	46501	E1355TJD100	742569713
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826752004311	435	966.00	8/22/2018	9/24/2018	9/24/2018	7	46501	E8FB5WLZG00	742569713
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600001880	435	2,105.00	1/10/2018	9/25/2018	9/25/2018	8	46501	P0PB5N90M00	650578395
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600001880	435	2,105.00	1/2/2018	9/25/2018	9/25/2018	8	46501	P0PB5N90M00	650578395
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600001880	435	2,105.00	1/1/2018	9/25/2018	9/25/2018	8	46501	P0PB5N90M00	650578395
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600001880	435	772.00	1/22/2018	9/25/2018	9/25/2018	8	46501	P0PB5N90M00	650578395
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003934	435	23.77	8/25/2018	9/24/2018	9/24/2018	8	46501	E3TW5R12X00	201656507
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007928	435	73.31	8/13/2018	9/24/2018	9/24/2018	1	46501	ESFB5TTVW00	200024531
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630000237	435	132.49	9/20/2018	9/25/2018	9/25/2018	3	46501	E2FB5Z1TH00	262150760
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007861	435	35.19	9/7/2018	9/24/2018	9/24/2018	2	46501	EBFB6VGQH00	743016407
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818264580001845	435	106.20	9/7/2018	9/21/2018	9/21/2018	1	46501	EJPB6XP8400	272008627
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003630	435	45.16	6/18/2018	9/24/2018	9/24/2018	1	46501	EJY06WPCM00	464001696
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	79.97	9/10/2018	9/25/2018	9/25/2018	1	41900	DT6HV3XJF00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	23.77	9/10/2018	9/24/2018	9/24/2018	1	46501	E7355Q9M500	752472510
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(49.68)	9/6/2018	9/25/2018	9/25/2018	1	41900	D6WYWGM8Q01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004221	435	65.39	9/10/2018	9/24/2018	9/24/2018	1	46501	EWY05SWDW00	742231007
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	10.11	9/15/2018	9/25/2018	9/25/2018	1	41900	DK7R985VY00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	307.30	9/13/2018	9/24/2018	9/24/2018	1	46501	E2Y05VTMD00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630004071	435	52.50	5/8/2018	9/25/2018	9/25/2018	2	46501	ER5760R9500	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(22.05)	9/3/2018	9/25/2018	9/25/2018	1	41900	D7FDVH9J801	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008447	435	51.26	8/30/2018	9/24/2018	9/24/2018	1	46501	E7355WT9T00	742899161
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610000560	435	85.66	9/7/2018	9/24/2018	9/24/2018	2	41039	ESY05SQP900	451348006
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540002217	435	50.39	9/21/2018	9/25/2018	9/25/2018	2	41039	EXTW5XZKT00	451348006
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	29.90	9/15/2018	9/25/2018	9/25/2018	1	41900	DGVQFH7B200	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	24.57	9/9/2018	9/25/2018	9/25/2018	1	41900	DQ9108KLN00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.73	9/10/2018	9/25/2018	9/25/2018	2	41900	D7FDVKX5W00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	10.10	9/11/2018	9/25/2018	9/25/2018	1	41900	DFSTH9SZQ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003617	435	103.65	9/11/2018	9/24/2018	9/24/2018	1	46501	EM356V0RY00	274455437
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	534.14	9/12/2018	9/25/2018	9/25/2018	1	41900	DL9N7BW9900	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	52.23	9/12/2018	9/25/2018	9/25/2018	1	41900	DWB9QD3X100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	102.26	9/11/2018	9/24/2018	9/24/2018	1	46501	EZTW5Q9MW00	752472510
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	59.70	9/11/2018	9/24/2018	9/24/2018	1	46501	EZTW5Q9MW01	752472510
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	8.06	9/11/2018	9/24/2018	9/24/2018	1	46501	EZTW5Q9MW02	752472510
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.01	9/13/2018	9/25/2018	9/25/2018	1	41900	DHD5DJMWK00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.60	9/13/2018	9/25/2018	9/25/2018	1	41900	DS4LX13JK00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610003970	435	125.00	9/11/2018	9/24/2018	9/24/2018	2	46501	EHPB6SD3J00	742480736
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	68.94	9/13/2018	9/25/2018	9/25/2018	1	41900	DYG3LN8B100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.73	9/14/2018	9/25/2018	9/25/2018	1	41900	DMCK5HQMZ00	6907058

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Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322840	435	23.77	9/12/2018	9/24/2018	9/24/2018	1	46501	EFAB60X7X00	742288390	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003090	435	668.04	8/30/2018	9/24/2018	9/24/2018	1	46501	ETAB5YQN000	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002802	435	137.66	6/27/2018	9/24/2018	9/24/2018	1	46501	EVAB5VFT900	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002802	435	1.77	6/27/2018	9/24/2018	9/24/2018	1	46501	ET355VHT400	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.12	9/9/2018	9/25/2018	9/25/2018	1	41900	DDGPKMYGR00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007616	435	137.49	9/17/2018	9/24/2018	9/24/2018	1	46501	ER576Z8B200	840611484	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007616	435	85.33	9/17/2018	9/24/2018	9/24/2018	1	46501	ER576Z8B201	840611484	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540003932	435	28.51	9/18/2018	9/25/2018	9/25/2018	1	46501	ER5761GST00	742793592	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	45.33	9/12/2018	9/24/2018	9/24/2018	1	46501	EMTW60QJ000	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	716.17	9/13/2018	9/25/2018	9/25/2018	1	41900	DWVRPGCQP00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	4.45	9/14/2018	9/25/2018	9/25/2018	1	41900	D6WYWKJDC00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	43.07	9/5/2018	9/24/2018	9/24/2018	1	46501	EK356RZKM00	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.12	9/8/2018	9/25/2018	9/25/2018	2	41900	DRWCXG2LV00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(19.25)	9/5/2018	9/25/2018	9/25/2018	2	41900	DJZJ9M7S5W01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530004350	435	23.77	9/18/2018	9/24/2018	9/24/2018	1	46501	E4FB5W6TJ00	203099334	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	903.26	9/11/2018	9/25/2018	9/25/2018	1	41900	DTGQTPTZW500	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	44.13	9/12/2018	9/25/2018	9/25/2018	1	41900	DXXNML1JC00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580004612	435	150.46	8/28/2018	9/24/2018	9/24/2018	2	46501	ENPB6V7SP00	204255981	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	275.45	9/13/2018	9/24/2018	9/24/2018	1	46501	E5355XJ2L00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560003930	435	48.35	9/18/2018	9/24/2018	9/24/2018	2	46501	EXTW5VKK400	202001102	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	14.21	9/18/2018	9/24/2018	9/24/2018	2	46501	ECJL60BJ900	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	762.07	9/15/2018	9/25/2018	9/25/2018	1	41900	D4S50B6F100	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.28	9/15/2018	9/25/2018	9/25/2018	1	41900	DYQBL6C0P00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EWBP5TM6800	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.99	9/10/2018	9/25/2018	9/25/2018	1	41900	D47Q1649L00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(1.78)	9/1/2018	9/25/2018	9/25/2018	2	41900	DF8CJ4XGT01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540006693	435	61.54	9/10/2018	9/24/2018	9/24/2018	2	46501	EXJL5RDF800	611539254	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.86	9/8/2018	9/25/2018	9/25/2018	1	41900	DHND08P700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(8.86)	8/28/2018	9/25/2018	9/25/2018	1	41900	DV8DS2DSC01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	9.69	9/14/2018	9/25/2018	9/25/2018	2	41900	DN57430NJ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	8.07	9/14/2018	9/24/2018	9/24/2018	2	46501	E8Y05WGHJ00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	273.32	1/25/2017	9/25/2018	9/25/2018	4	41900	DRM4XZLQD00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	165.25	1/7/2017	9/25/2018	9/25/2018	7	41900	DBBWPG5MJ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007357	435	42.59	9/5/2018	9/24/2018	9/24/2018	4	46501	EQJL6V1MR00	742049733	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007357	435	23.77	9/4/2018	9/24/2018	9/24/2018	7	46501	EFAB6WZ7J00	742049733	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540004438	435	14.00	8/16/2018	9/24/2018	9/24/2018	4	46501	E3AB5XX4F00	203020534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005238	435	2.14	6/14/2018	9/24/2018	9/24/2018	1	46501	ESFB5R1SY01	743001653	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	45.33	9/12/2018	9/24/2018	9/24/2018	1	46501	ELY060GCD00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	44.10	9/10/2018	9/25/2018	9/25/2018	1	41900	D1B76C8B400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	15.00	9/15/2018	9/25/2018	9/25/2018	1	41900	DHXMCLZCG00	6907058	

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Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560006870	435	3,345.30	9/15/2018	9/24/2018	9/24/2018	1	46501	EDY06XK3S00	621656022	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610003746	435	28.94	9/15/2018	9/25/2018	9/25/2018	1	46501	E7AB5XQ4Z00	741940911	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/9/2018	9/25/2018	9/25/2018	1	41900	D2NC40DTN00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(244.18)	9/2/2018	9/25/2018	9/25/2018	1	41900	D4HY0N89701	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540006325	435	377.85	9/6/2018	9/24/2018	9/24/2018	1	46501	ETJL5VLTK00	760459500	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540006325	435	315.19	9/10/2018	9/24/2018	9/24/2018	1	46501	EG356S56T00	760459500	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530004613	435	91.01	9/10/2018	9/24/2018	9/24/2018	1	46501	E8Y05YJ3F00	741666524	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.99	9/11/2018	9/25/2018	9/25/2018	2	41900	DNXX2N1KT00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	12.55	9/15/2018	9/25/2018	9/25/2018	2	41900	D3Q826CC000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	77.25	9/5/2018	9/24/2018	9/24/2018	1	46501	E0Y05RX7800	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008151	435	69.65	9/5/2018	9/24/2018	9/24/2018	1	46501	E0FB5QWVG600	742912900	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	52.56	9/14/2018	9/25/2018	9/25/2018	1	41900	DGLHFYFGT00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	90.33	8/16/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H00	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	71.10	8/17/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H03	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	68.67	8/17/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H02	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	36.27	8/16/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H01	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	26.85	8/18/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H04	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	18.21	8/19/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H05	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	16.86	8/19/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H04	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	14.13	8/17/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H01	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	10.77	8/20/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H05	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	6.75	8/18/2018	9/24/2018	9/24/2018	5	46501	EG356SW1H03	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	86.25	9/14/2018	9/25/2018	9/25/2018	1	41900	DGLHFYH5900	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	80.86	9/7/2018	9/24/2018	9/24/2018	1	46501	ESY05T98301	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	75.07	9/7/2018	9/24/2018	9/24/2018	1	46501	ESY05T98300	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	45.72	9/7/2018	9/24/2018	9/24/2018	1	46501	EVTW5VDWX00	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	23.77	9/4/2018	9/24/2018	9/24/2018	1	46501	ENY06SKCG00	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826863002737	435	23.77	9/14/2018	9/25/2018	9/25/2018	1	46501	E0FB5XPMLO0	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	115.87	8/27/2018	9/24/2018	9/24/2018	1	46501	E1JL5VQ2F00	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(258.96)	9/7/2018	9/25/2018	9/25/2018	1	41900	DF04JP5XY01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	258.96	9/13/2018	9/25/2018	9/25/2018	1	41900	D0038RLDM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590004281	435	49.21	9/15/2018	9/24/2018	9/24/2018	1	46501	EFY06ZFN500	202673482	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.60	9/9/2018	9/25/2018	9/25/2018	1	41900	DKHZ8QJXM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.90	9/15/2018	9/25/2018	9/25/2018	2	41900	D7YVTPLG00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540001318	435	51.91	9/11/2018	9/24/2018	9/24/2018	1	46501	EAB6THZ800	473684511	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	170.13	7/5/2018	9/24/2018	9/24/2018	1	46501	EWF85XM6K00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	13.77	9/10/2018	9/24/2018	9/24/2018	1	46501	EHPB6TLRN00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570003497	435	23.77	9/10/2018	9/24/2018	9/24/2018	1	46501	E7JL5T34600	273320204	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000990	435	23.77	9/2/2018	9/24/2018	9/24/2018	1	46501	EKTW6W77J00	453563714	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	429.92	9/14/2018	9/25/2018	9/25/2018	1	41900	D59LZCX5400	6907058	

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FT Request	Wire	Wire																
Activity	Line						Draft											
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004164	435	6.87	9/6/2018	9/24/2018	9/24/2018	1	46501	EGJL6V6BF00	742139209	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,128.17	9/13/2018	9/25/2018	9/25/2018	1	41900	DHXMCLJBZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1.83	9/13/2018	9/25/2018	9/25/2018	1	41900	D8H9SQWR600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	72.45	9/13/2018	9/24/2018	9/24/2018	1	46501	ETJL5YY7L00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600000123	435	175.00	9/21/2018	9/25/2018	9/25/2018	2	46501	EM3560DWX00	261455666	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268620008369	435	15.50	9/20/2018	9/25/2018	9/25/2018	1	46501	FFPB61DKK00	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	12.14	9/14/2018	9/25/2018	9/25/2018	2	41900	D47Q184RM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550004639	435	36.52	9/12/2018	9/24/2018	9/24/2018	1	46501	EMTW6W4V000	721587400	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	50.47	6/30/2018	9/24/2018	9/24/2018	1	46501	EDY06SH2F00	273107766	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	6/30/2018	9/13/2018	9/25/2018	1	46501	EDY06SH2F00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321598	435	73.97	9/6/2018	9/24/2018	9/24/2018	2	46501	EMAB6VGRM00	272620340	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269600006155	435	25.00	9/5/2018	9/26/2018	9/26/2018	1	46501	E5AB5WNP400	50340626	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/24/2018	9/10/2018	9/21/2018	1	46501	ECTW6QQNG00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	8/31/2018	9/24/2018	9/24/2018	1	46501	E8PB5S8BW00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610000925	435	79.99	9/7/2018	9/24/2018	9/24/2018	2	46501	EVAB5Q53200	562546021	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540004451	435	(40.05)	4/7/2017	9/24/2018	9/24/2018	2	46501	ESY0YR4ZR00	203059260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(515.01)	9/7/2018	9/25/2018	9/25/2018	3	41900	DBBWPCSY01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	41.65	9/15/2018	9/24/2018	9/24/2018	3	46501	EQ356YD8X00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630004071	435	113.62	9/18/2018	9/25/2018	9/25/2018	1	46501	ELY060SR200	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,293.95	9/13/2018	9/25/2018	9/25/2018	1	41900	DQ910B70F00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630004071	435	84.35	9/17/2018	9/25/2018	9/25/2018	1	46501	EZ355XJW600	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630004071	435	57.35	9/20/2018	9/25/2018	9/25/2018	1	46501	E6Y05ZJJ00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	17.52	9/12/2018	9/24/2018	9/24/2018	1	46501	EWY05V4NT00	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	402.92	9/10/2018	9/25/2018	9/25/2018	1	41900	DF8CJ7HX200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580000630	435	868.96	9/10/2018	9/24/2018	9/24/2018	1	46501	EX355W3JS00	452662980	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540004451	435	126.71	9/18/2018	9/24/2018	9/24/2018	1	46501	EHFB60N4W00	203059260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007539	435	105.90	9/17/2018	9/24/2018	9/24/2018	1	46501	E9JB5QLN700	742324569	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005427	435	66.26	9/6/2018	9/24/2018	9/24/2018	1	46501	EQAB60VBS00	391938014	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	204.80	9/8/2018	9/25/2018	9/25/2018	4	41900	DV8DS766S00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002789	435	96.81	9/8/2018	9/24/2018	9/24/2018	4	46501	ELPB6S03Z00	272453492	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008102	435	81.60	9/6/2018	9/24/2018	9/24/2018	4	46501	EVTW5S2V000	742857653	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	76.99	8/1/2018	9/25/2018	9/25/2018	2	46501	E1JL5YSS000	463316030	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,295.02	9/14/2018	9/25/2018	9/25/2018	1	41900	DNFG3M9DY00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	16.45	9/14/2018	9/25/2018	9/25/2018	1	41900	DD6GL5DFK00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	1,463.79	9/13/2018	9/24/2018	9/24/2018	3	41039	EBPB6YJ9B00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590004682	435	665.00	9/13/2018	9/24/2018	9/24/2018	3	46501	ECAB6X22200	741393060	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003788	435	378.52	8/10/2018	9/24/2018	9/24/2018	3	46501	EWPB5POLZ00	814697090	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.31	9/15/2018	9/25/2018	9/25/2018	1	41900	D6MQX1BCD00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	15.00	9/14/2018	9/25/2018	9/25/2018	1	41900	DD6GL5HFK00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	34.29	9/14/2018	9/25/2018	9/25/2018	1	46501	E3355ZRDJ03	382084239	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	63.55	9/14/2018	9/25/2018	9/25/2018	1	46501	E3355ZRDJ00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	55.48	9/14/2018	9/25/2018	9/25/2018	1	46501	E3355ZRDJ01	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	136.19	9/7/2018	9/24/2018	9/24/2018	5	46501	E4FB5T8N200	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560001617	435	218.29	9/7/2018	9/24/2018	9/24/2018	5	46501	E7JL5S58Q00	270029659	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560003287	435	130.34	9/5/2018	9/24/2018	9/24/2018	2	46501	EJFB6VPT400	462822799	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	113.38	9/11/2018	9/25/2018	9/25/2018	2	41900	D9K6QTM7Q00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	14.81	9/8/2018	9/25/2018	9/25/2018	2	41900	DTQYT5B6L00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570005466	435	57.46	9/4/2018	9/24/2018	9/24/2018	1	46501	E9025N8DL00	204701276	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000002	59	7.89	9/10/2018	9/25/2018	9/25/2018	1	41900	DTGQTN9XK00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000002	59	3.65	9/10/2018	9/25/2018	9/25/2018	1	41900	DW22QV0BK00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005238	435	29.65	9/11/2018	9/24/2018	9/24/2018	1	46501	EPFB6VXP100	743001653	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005238	435	2.61	8/28/2018	9/24/2018	9/24/2018	1	46501	EPFB6WONH00	743001653	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	372.81	1/10/2017	9/25/2018	9/25/2018	1	41900	DL1F7V5TG00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	9.37	1/15/2017	9/25/2018	9/25/2018	1	41900	DLV36FJJC00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560006533	435	126.76	9/10/2018	9/24/2018	9/24/2018	3	46501	EWPB5TSS00	20692909	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007781	435	23.77	9/4/2018	9/24/2018	9/24/2018	2	46501	EAAB6SRFQ00	742947084	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	92.32	9/13/2018	9/24/2018	9/24/2018	1	46501	E5AB5WKFH00	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	40.40	9/15/2018	9/25/2018	9/25/2018	1	41900	D23X50NGM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.57	9/15/2018	9/25/2018	9/25/2018	1	41900	DCP0M3SYG00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(129.11)	9/4/2018	9/25/2018	9/25/2018	1	41900	DLKW6SFT201	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	38.50	8/14/2018	9/25/2018	9/25/2018	4	46501	EXJL5WK5P00	463316030	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9325448	435	30.03	9/20/2018	9/25/2018	9/25/2018	2	46501	EZAB5XQCL00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9325448	435	30.03	9/20/2018	9/25/2018	9/25/2018	1	46501	EZ355XQCR00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	52.85	9/10/2018	9/25/2018	9/25/2018	3	41900	DVSVR9G4Y00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(52.85)	9/7/2018	9/25/2018	9/25/2018	3	41900	D872T49MS01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	20.93	9/11/2018	9/25/2018	9/25/2018	1	41900	D638XXSN200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550004745	435	107.71	9/11/2018	9/24/2018	9/24/2018	1	46501	EXTW5RZT300	741601453	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,248.83	9/8/2018	9/25/2018	9/25/2018	1	41900	DHXMCLJS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	1,659.53	9/15/2018	9/24/2018	9/24/2018	1	46501	EC356XQL900	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670001835	435	76.86	9/15/2018	9/26/2018	9/26/2018	1	46501	E5355XJXB00	272008627	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005071	435	213.05	8/17/2018	9/24/2018	9/24/2018	1	46501	ESY05T8V800	742870845	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005071	435	21.02	8/17/2018	9/24/2018	9/24/2018	1	46501	ET355SD5D00	742870845	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/11/2018	9/25/2018	9/25/2018	3	41900	D7YVTN2D300	6907058	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	10.54	9/12/2018	9/25/2018	9/25/2018	1	41900	D59LZC0ZL00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.96	9/13/2018	9/25/2018	9/25/2018	4	41900	DK7R97MJ900	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/12/2018	9/25/2018	9/25/2018	4	41900	DLV36DX5200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.06	9/12/2018	9/25/2018	9/25/2018	1	41900	D6CHXGTLL00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	23.77	9/18/2018	9/24/2018	9/24/2018	1	46501	EZ355W62H00	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269640008856	435	4,467.00	1/23/2017	9/26/2018	9/26/2018	1	46501	E1JL5CBZQ00	112226275	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268560001699	435	3,126.90	1/16/2017	9/25/2018	9/25/2018	1	46501	E2FB5B8FS00	112226275
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268560001699	435	3,126.90	1/9/2017	9/25/2018	9/25/2018	1	46501	E1TW5B28N00	112226275
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268560001699	435	2,084.60	1/2/2017	9/25/2018	9/25/2018	1	46501	E1TW5B26300	112226275
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268560001699	435	1,472.54	1/2/2017	9/25/2018	9/25/2018	1	46501	E1TW5B26301	112226275
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(134.44)	8/30/2018	9/25/2018	9/25/2018	1	41900	D1LG5SKZ901	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560001395	435	70.92	9/10/2018	9/24/2018	9/24/2018	2	46501	ETAB5VF9Z00	454498900
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	74.94	8/30/2018	9/24/2018	9/24/2018	4	46501	E1TW5VHWX00	742649727
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	86.18	9/5/2018	9/24/2018	9/24/2018	1	46501	EVAB5SJLX00	742649727
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	2.44	9/5/2018	9/24/2018	9/24/2018	1	46501	EVAB5SJLX01	742649727
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	515.01	9/14/2018	9/25/2018	9/25/2018	1	41900	DL9N7CN1K00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9324404	435	330.67	6/27/2018	9/25/2018	9/25/2018	2	46501	E0FB5XYPQ00	263843763
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EZJL5RYZR00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	157.91	9/8/2018	9/25/2018	9/25/2018	1	41900	D0SS7945W00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.74	9/11/2018	9/25/2018	9/25/2018	1	41900	D755W1TL300	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590004682	435	1,960.00	9/9/2018	9/24/2018	9/24/2018	1	46501	ERWY6YDMW01	741393060
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590004682	435	1,715.00	9/9/2018	9/24/2018	9/24/2018	1	46501	ERWY6YDMW00	741393060
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.54	9/15/2018	9/25/2018	9/25/2018	3	41900	D6MQX19J200	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	385.22	9/9/2018	9/25/2018	9/25/2018	1	41900	DQ9108LYH00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	918.06	9/14/2018	9/24/2018	9/24/2018	1	46501	E3355X47F00	233069260
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670001835	435	26.46	9/14/2018	9/26/2018	9/26/2018	1	46501	E3JL5VN5B00	272008627
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	260.54	9/13/2018	9/24/2018	9/24/2018	1	46501	E3355XVJP00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560006533	435	530.12	8/30/2018	9/24/2018	9/24/2018	3	46501	E9RT5KTWF00	20692909
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560006533	435	40.00	8/30/2018	9/24/2018	9/24/2018	3	46501	E9RT5KTWF01	20692909
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322873	435	1.83	9/4/2018	9/24/2018	9/24/2018	1	46501	EVAB5SRZ200	742504783
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322873	435	1.83	9/7/2018	9/24/2018	9/24/2018	1	46501	EVJL5THQ800	742504783
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.48	9/13/2018	9/25/2018	9/25/2018	1	41900	DR2PYXHV800	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	35,394.97	8/23/2018	9/24/2018	9/24/2018	1	46501	EWFB5YDMW00	233069260
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560002167	435	1,505.28	9/3/2018	9/24/2018	9/24/2018	1	46501	EJPB6VX4400	271009253
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550003208	435	95.00	9/15/2018	9/24/2018	9/24/2018	1	46501	EBFB6Y7QP00	273148698
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550003208	435	95.00	9/14/2018	9/24/2018	9/24/2018	1	46501	EBFB6Y7QP00	273148698
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550003208	435	95.00	9/11/2018	9/24/2018	9/24/2018	1	46501	EBFB6Y7QP00	273148698
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002748	435	83.20	9/8/2018	9/24/2018	9/24/2018	1	46501	EJY06W7FD00	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002748	435	82.97	8/28/2018	9/24/2018	9/24/2018	1	46501	E9JB5Q3B000	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630007970	435	131.22	8/27/2018	9/25/2018	9/25/2018	1	46501	EBY060QQP00	651255384
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.90	9/11/2018	9/25/2018	9/25/2018	2	41900	D1LG5XFBG00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322610	435	113.37	9/11/2018	9/24/2018	9/24/2018	2	46501	E6Y05VLPX00	542150844
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	289.56	9/8/2018	9/25/2018	9/25/2018	1	41900	D755W0TRC00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9325448	435	30.03	9/19/2018	9/25/2018	9/25/2018	1	46501	E4PB5ZYLQ00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,070.18	9/9/2018	9/25/2018	9/25/2018	1	41900	D2NC40DPF00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9326962	435	47.50	9/11/2018	9/25/2018	9/25/2018	1	46500	E5AB5V46H00	200280987

FT Request	Wire	Wire					Draft										
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/10/2018	9/24/2018	9/24/2018	1	46501	EV355VGZC00	742708165
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/5/2018	9/24/2018	9/24/2018	1	46501	EWY05TK2D00	742708165
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/12/2018	9/24/2018	9/24/2018	1	46501	E0Y05SMRH00	742708165
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,192.07	9/13/2018	9/25/2018	9/25/2018	1	41900	DDGPKPFTB00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	380.40	9/10/2018	9/25/2018	9/25/2018	2	41900	DKS688DD700	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	89.80	9/10/2018	9/25/2018	9/25/2018	2	41900	D0SS79JY100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	88.82	7/10/2018	9/25/2018	9/25/2018	2	41900	D2XL3KBWS00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(7.35)	9/5/2018	9/25/2018	9/25/2018	1	41900	DGLHVF9ZH01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(89.80)	9/7/2018	9/25/2018	9/25/2018	2	41900	DHXMCIJBWG01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003638	435	93.97	9/10/2018	9/24/2018	9/24/2018	2	46501	EPY06WKB100	464113602
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007616	435	78.88	9/7/2018	9/24/2018	9/24/2018	1	46501	EZ355S7B400	840611484
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008321	435	58.54	9/7/2018	9/24/2018	9/24/2018	5	46501	EXTW5VRRC00	141892231
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	98.31	9/17/2018	9/24/2018	9/24/2018	1	46501	ETAB5ZMBZ00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	19.99	9/11/2018	9/25/2018	9/25/2018	4	41900	D6WYWJ5MG00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007381	435	488.02	8/1/2018	9/24/2018	9/24/2018	3	46501	E4PB5YQYN00	741794256
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600004329	435	23.77	9/11/2018	9/24/2018	9/24/2018	4	46501	EA356TQZT00	742430621
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	8/31/2018	9/24/2018	9/24/2018	1	46501	ETJL5VXKV00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	84.61	9/13/2018	9/25/2018	9/25/2018	1	41900	DSY8VMRFK00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	17.50	9/11/2018	9/25/2018	9/25/2018	2	41900	DFJLHSDGCO0	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	34.80	9/12/2018	9/24/2018	9/24/2018	2	46501	E0PB5SDHCO0	742620408
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321792	435	19.73	9/14/2018	9/24/2018	9/24/2018	9	41039	EBY06ZNF500	464318013
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321792	435	19.73	9/14/2018	9/24/2018	9/24/2018	8	41039	EC356W8S700	464318013
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590006487	435	27.35	7/10/2018	9/24/2018	9/24/2018	1	46501	ELY060M2C00	812751014
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	38.06	9/10/2018	9/25/2018	9/25/2018	2	41900	DBWBNGG7300	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	53.97	9/10/2018	9/24/2018	9/24/2018	2	46501	E9025MCWG00	752472510
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	310.42	9/15/2018	9/25/2018	9/25/2018	1	41900	D08B89K7W00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.42	9/12/2018	9/25/2018	9/25/2018	1	41900	D3ZH1PMP200	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826757000132	435	186.68	9/6/2018	9/24/2018	9/24/2018	1	46501	EVLJ5SCLZ00	260149504
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	812.59	9/17/2018	9/24/2018	9/24/2018	4	46501	EXAB5WDG800	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540004451	435	211.44	9/18/2018	9/24/2018	9/24/2018	1	46501	EA356YNRX00	203059260
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008331	435	158.35	9/5/2018	9/24/2018	9/24/2018	4	46501	EGAB6WNJW00	61831543
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(7.60)	8/30/2018	9/25/2018	9/25/2018	1	41900	DKS6851SW01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	370.69	9/10/2018	9/25/2018	9/25/2018	1	41900	DLV36D0RJ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(45.95)	9/7/2018	9/25/2018	9/25/2018	1	41900	DG21GT2X601	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003617	435	13.77	9/6/2018	9/24/2018	9/24/2018	1	46501	EVTW5VGWF00	274455437
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	661.52	9/10/2018	9/25/2018	9/25/2018	1	41900	D3G12LX2P00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,626.80	9/11/2018	9/25/2018	9/25/2018	1	41900	DHD5DCHK8400	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.68	9/10/2018	9/25/2018	9/25/2018	1	41900	D7FDVKJ5V00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007323	435	31.21	8/20/2018	9/24/2018	9/24/2018	1	46501	EXTW5R1XW00	741940911

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FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	48.12	8/15/2018	9/25/2018	9/25/2018	3	46501	E0FB5WL5800	463316030	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	19.25	8/13/2018	9/25/2018	9/25/2018	3	46501	E1TW5YKPS00	463316030	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	248.33	9/16/2018	9/24/2018	9/24/2018	3	46501	E8PB5W31L00	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	14.21	7/31/2018	9/24/2018	9/24/2018	4	46501	EQ356XDY500	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	12.99	9/9/2018	9/25/2018	9/25/2018	1	41900	DN5740YTP00	6907058	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	205.36	9/15/2018	9/25/2018	9/25/2018	1	41900	D23X50PBP00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003077	435	33.23	9/14/2018	9/24/2018	9/24/2018	1	46501	E0Y05VHLR00	943427453	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	45.33	9/14/2018	9/24/2018	9/24/2018	1	46501	ENPB60G9J00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	110.85	9/8/2018	9/25/2018	9/25/2018	1	41900	D3G12LL2500	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	1,787.31	8/13/2018	9/24/2018	9/24/2018	1	46501	EMAB6Z77Y00	742802643	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/28/2018	9/11/2018	9/24/2018	2	46501	EDY06PPYX00		
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	11.90	9/15/2018	9/25/2018	9/25/2018	1	41900	DM3B5ZDK500	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.10	9/15/2018	9/25/2018	9/25/2018	1	41900	DK7R9887D00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005089	435	23.34	8/29/2018	9/24/2018	9/24/2018	1	46501	E1355QV5D00	742888035	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	81.87	9/15/2018	9/25/2018	9/25/2018	2	41900	D755W37CN00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.65	9/12/2018	9/25/2018	9/25/2018	1	41900	DFJLHSV5800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826171000001	59	7.71	9/12/2018	9/25/2018	9/25/2018	1	41900	D0JK7T0GQ00	300123760	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003075	435	27.33	9/5/2018	9/24/2018	9/24/2018	1	46501	E4FB5VZ2B00	943424954	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003075	435	27.33	8/16/2018	9/24/2018	9/24/2018	1	46501	E3TW5VZXP00	943424954	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003075	435	27.33	9/4/2018	9/24/2018	9/24/2018	1	46501	EJFB6Z35J00	943424954	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540009457	435	176.70	9/11/2018	9/25/2018	9/25/2018	1	46501	EBFB61FNN00	741601453	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540009457	435	43.10	9/11/2018	9/25/2018	9/25/2018	1	46501	EBFB61FNN01	741601453	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	800.03	9/10/2018	9/25/2018	9/25/2018	1	41900	D2D44H87K00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590004281	435	253.21	9/17/2018	9/24/2018	9/24/2018	2	46501	ERNQ6YDKY00	202673482	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	9.39	9/17/2018	9/24/2018	9/24/2018	2	46501	EXTW5W26600	742554159	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	8/31/2018	9/24/2018	9/24/2018	1	46501	EBPB6S2YP00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	1,488.03	9/12/2018	9/24/2018	9/24/2018	1	46501	EZJL5T53Q00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	23.77	9/6/2018	9/24/2018	9/24/2018	1	46501	ESPBS548Q00	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	161.71	9/12/2018	9/25/2018	9/25/2018	1	41900	DJQ9B597000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,068.17	9/11/2018	9/25/2018	9/25/2018	1	41900	D3ZH1P93800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	260.86	9/10/2018	9/25/2018	9/25/2018	1	41900	DG21GV3JQ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	313.87	9/13/2018	9/24/2018	9/24/2018	1	46501	EVTW5XGCL00	742802643	

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Activity	Line						Draft											
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	38.50	8/13/2018	9/25/2018	9/25/2018	1	46501	E2Y05WVVF600	463316030	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,293.95	9/12/2018	9/25/2018	9/25/2018	1	41900	DTQYT6PH600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	67.44	9/12/2018	9/25/2018	9/25/2018	1	41900	D8RJS7ZR900	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530003543	435	78.82	9/7/2018	9/24/2018	9/24/2018	1	46501	E3355T2HV00	463981689	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540005654	435	13.72	7/23/2018	9/24/2018	9/24/2018	1	46501	E2PB5T99P00	205684282	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600005472	435	16.42	7/24/2018	9/25/2018	9/25/2018	1	46501	EGAB6Y5YY00	205684282	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/4/2018	9/24/2018	9/24/2018	1	46501	EVJL5SGHT00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818264510002325	435	176.42	8/31/2018	9/21/2018	9/21/2018	4	46501	E9RT5QGFZ00	880241758	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005071	435	66.44	8/21/2018	9/24/2018	9/24/2018	1	46501	EYPB5SXYN00	742870845	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008185	435	97.06	8/1/2018	9/24/2018	9/24/2018	1	46501	E5AB5SFSJ00	742874650	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(5.06)	9/2/2018	9/25/2018	9/25/2018	1	41900	DCDSMFXP901	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520000774	435	14.20	9/13/2018	9/24/2018	9/24/2018	1	46501	EZ355V5D700	202373111	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263520004532	435	53.82	9/7/2017	9/20/2018	9/20/2018	4	46501	EMTW005PY00	611539254	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	23.77	9/12/2018	9/24/2018	9/24/2018	1	46501	EYY05SD5C00	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	23.77	9/10/2018	9/24/2018	9/24/2018	1	46501	ECJL6V64T00	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550005096	435	460.40	9/10/2018	9/25/2018	9/25/2018	1	46501	E3JL5V5Y200	205100794	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	39.50	6/16/2018	9/24/2018	9/24/2018	3	46501	EBPB6RL9400	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	38.24	6/16/2018	9/24/2018	9/24/2018	3	46501	EBY06TZS500	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	34.52	6/16/2018	9/24/2018	9/24/2018	3	46501	EBFB6TWPL00	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	25.89	6/16/2018	9/24/2018	9/24/2018	3	46501	EC356RMBZ00	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005382	435	23.77	9/7/2018	9/24/2018	9/24/2018	5	46501	EFY06WX3900	320014517	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	23.77	7/12/2018	9/24/2018	9/24/2018	3	46501	ECAB6TSH900	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	118.13	9/10/2018	9/25/2018	9/25/2018	1	41900	DSY8VL7BZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	663.02	9/9/2018	9/25/2018	9/25/2018	2	41900	D638XX7JM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	46.97	9/12/2018	9/25/2018	9/25/2018	1	41900	DS4LX0RH800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	23.42	9/12/2018	9/25/2018	9/25/2018	1	41900	DNPP33WSK00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.86	9/13/2018	9/25/2018	9/25/2018	2	41900	DN5742R5P00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.12	9/13/2018	9/25/2018	9/25/2018	2	41900	DTGQTPQ5H00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268590004897	435	284.41	5/23/2018	9/25/2018	9/25/2018	2	46501	EWBP5YPSD00	201909363	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	18,943.71	9/12/2018	9/25/2018	9/25/2018	1	41900	D1LG5XN1K00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570000788	435	703.54	8/31/2018	9/24/2018	9/24/2018	4	46501	EGJL6VLQY00	452815598	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570000788	435	336.54	8/31/2018	9/24/2018	9/24/2018	1	46501	EDPB6SH4N00	452815598	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580004612	435	150.46	8/31/2018	9/24/2018	9/24/2018	4	46501	EMAB6WVW600	204255981	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580004612	435	150.46	8/31/2018	9/24/2018	9/24/2018	1	46501	EMTW6WHDJ00	204255981	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560004561	435	102.00	8/28/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT01	204443373	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560004561	435	102.00	8/27/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT01	204443373	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560004561	435	102.00	8/22/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT01	204443373	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560004561	435	102.00	8/20/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT01	204443373	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560004561	435	102.00	8/13/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT01	204443373	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560004561	435	102.00	8/9/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT01	204443373	

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FT Request	Wire	Wire						Draft										
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9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	8/2/2018	9/24/2018	9/24/2018	3	46501	PQJL3H9VT00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/1/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB01	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/22/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/20/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/13/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/12/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/6/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	102.00	6/5/2018	9/24/2018	9/24/2018	3	46501	PHFB3JGBB00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267560004561	435	38.51	6/18/2018	9/24/2018	9/24/2018	3	46501	P4FB5Q3ZR00	204443373
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	ET355RQSR00	746000717
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9325778	435	2,000.00	8/29/2018	9/25/2018	9/25/2018	3	46500	E9JB5M3Z300	742574596
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	35.96	12/15/2017	9/25/2018	9/25/2018	2	41900	D2D44HVJS00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540006693	435	35.19	9/4/2018	9/24/2018	9/24/2018	2	46501	EXJL5RDXH00	611539254
9/26/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(125.01)	6/8/2018	9/24/2018	9/24/2018	1	46501	ER575J6Q300	202200336
9/26/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	(47.32)	6/8/2018	9/25/2018	9/25/2018	1	46501	ER575J6Q300	202200336
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	3.94	9/13/2018	9/25/2018	9/25/2018	3	41900	DJZJ9Q2T600	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826165000002	59	8.85	9/12/2018	9/25/2018	9/25/2018	1	41900	D1B76FCCH00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	134.38	9/12/2018	9/25/2018	9/25/2018	1	41900	DKS6891GY00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	45.23	9/9/2018	9/25/2018	9/25/2018	1	41900	DY5WM27JZ00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	12.65	8/29/2018	9/25/2018	9/25/2018	1	41900	D3Q8245Y600	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(35.86)	8/29/2018	9/25/2018	9/25/2018	1	41900	DNFG3FB2B01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268590003825	435	151.06	9/10/2018	9/25/2018	9/25/2018	1	46501	EBFB61HGH00	751976930
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268590003825	435	131.07	9/10/2018	9/25/2018	9/25/2018	1	46501	EV355ZWJW00	751976930
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	7.76	9/10/2018	9/25/2018	9/25/2018	1	41900	D23X4YXDF00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267530004350	435	35.19	9/10/2018	9/24/2018	9/24/2018	1	46501	EK356W8SR00	203099334
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323090	435	452.56	9/10/2018	9/24/2018	9/24/2018	3	46501	EGAB6VTJV00	742884436
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540008496	435	279.32	9/7/2018	9/24/2018	9/24/2018	1	46501	ETJL5TQB900	742933293
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590002454	435	69.67	9/6/2018	9/24/2018	9/24/2018	1	46501	EJY06WPCP00	461105510
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	370.69	9/13/2018	9/25/2018	9/25/2018	1	41900	D6MQX0QT900	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007401	435	30.29	9/15/2018	9/24/2018	9/24/2018	1	46501	EM356ZCK301	742554159
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267590007401	435	24.52	9/15/2018	9/24/2018	9/24/2018	1	46501	EM356ZCK300	742554159
9/26/2018	49392	285608	285608	10	1	HC BASIC		9056	231826166000001	59	(12.99)	8/25/2018	9/25/2018	9/25/2018	1	41900	DHNDCT76X01	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818268630004071	435	117.60	9/18/2018	9/25/2018	9/25/2018	1	46501	ERFB60V1600	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540000743	435	1,075.00	9/7/2018	9/24/2018	9/24/2018	1	46500	EFAB6XBW501	472088639
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267540000743	435	845.00	9/7/2018	9/24/2018	9/24/2018	1	46500	EFAB6XBW500	472088639
9/26/2018	49392	285608	285608	10	1	HC BASIC		9046	818267570005466	435	22.55	8/14/2018	9/24/2018	9/24/2018	1	46501	EKJL6VX1K00	204701276
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323097	435	161.84	7/29/2018	9/24/2018	9/24/2018	1	46501	EBFB6Z0QW00	742914534
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323097	435	161.84	7/30/2018	9/24/2018	9/24/2018	1	46501	EBFB6Z0QW00	742914534
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323097	435	161.84	7/31/2018	9/24/2018	9/24/2018	1	46501	EBFB6Z0QW00	742914534
9/26/2018	49392	285608	285608	10	1	HC BASIC		9820	9323097	435	161.84	8/4/2018	9/24/2018	9/24/2018	1	46501	EBPB6XQ9G00	742914534

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FT Request	Wire	Wire																
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/6/2018	9/24/2018	9/24/2018	1	46501	EBPB6XQ9G00	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	7/26/2018	9/24/2018	9/24/2018	1	46501	EBY06Z3SF00	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	7/27/2018	9/24/2018	9/24/2018	1	46501	EBY06Z3SF00	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	7/28/2018	9/24/2018	9/24/2018	1	46501	EBY06Z3SF00	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/8/2018	9/24/2018	9/24/2018	1	46501	ECAB6ZXYJ00	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/9/2018	9/24/2018	9/24/2018	1	46501	ECAB6ZXYJ00	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/7/2018	9/24/2018	9/24/2018	1	46501	ECJL6ZX9700	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/1/2018	9/24/2018	9/24/2018	1	46501	EC356XQ4000	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/2/2018	9/24/2018	9/24/2018	1	46501	EC356XQ4000	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323097	435	161.84	8/3/2018	9/24/2018	9/24/2018	1	46501	EC356XQ4000	742914534	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268640003973	435	30.87	9/20/2018	9/25/2018	9/25/2018	1	46501	EDPB6Y6PS00	741695861	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.70	9/14/2018	9/25/2018	9/25/2018	1	41900	DFSTHC7F400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(11.39)	9/7/2018	9/25/2018	9/25/2018	1	41900	D98ZR819N01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	29.40	9/6/2018	9/24/2018	9/24/2018	1	46501	EMAB6VY6Q00	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000002	59	10.73	9/10/2018	9/25/2018	9/25/2018	1	41900	DGVQFFGMH00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000002	59	5.68	9/10/2018	9/25/2018	9/25/2018	1	41900	D5V1YD6XC00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006969	435	76.68	9/5/2018	9/24/2018	9/24/2018	1	46501	ELPB6SDGZ00	742641938	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550003579	435	62.92	8/28/2018	9/24/2018	9/24/2018	1	46501	E8Y05TKP900	201234461	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	157.91	9/14/2018	9/25/2018	9/25/2018	1	41900	D1VP5GVMN00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610000560	435	85.66	9/7/2018	9/24/2018	9/24/2018	1	41039	ESP85RHWB00	451348006	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540003875	435	24.91	8/30/2018	9/25/2018	9/25/2018	1	46501	E1JL5ZXJB00	461691950	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	53.97	9/13/2018	9/24/2018	9/24/2018	1	46501	EXAB5SJJQ00	752472510	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,293.95	9/12/2018	9/25/2018	9/25/2018	1	41900	DZ7SK7K1L00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	657.40	9/12/2018	9/25/2018	9/25/2018	1	41900	DV05SR4D400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	67.91	9/12/2018	9/25/2018	9/25/2018	1	41900	D35T33D6000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	69.43	9/12/2018	9/24/2018	9/24/2018	1	46501	EZ355SD4000	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580008166	435	20.82	9/12/2018	9/24/2018	9/24/2018	1	46501	EZ355SD4001	742871470	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004164	435	93.65	9/17/2018	9/24/2018	9/24/2018	1	46501	E9JB5Q5FK00	742139209	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	10.00	9/15/2018	9/25/2018	9/25/2018	1	41900	D35T34G2200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	4.00	9/15/2018	9/25/2018	9/25/2018	1	41900	DL9N7D0H800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003768	435	1,752.00	9/7/2018	9/24/2018	9/24/2018	1	46501	E4FB5SWTC00	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003768	435	581.00	9/7/2018	9/24/2018	9/24/2018	1	46501	E4FB5SWTC01	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003768	435	32.00	9/7/2018	9/24/2018	9/24/2018	1	46501	E9JB5K54C00	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003768	435	18.00	9/7/2018	9/24/2018	9/24/2018	1	46501	E9RT5K53500	752131429	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	377.02	9/9/2018	9/25/2018	9/25/2018	1	41900	DW22QTPTT00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580000225	435	226.20	9/13/2018	9/24/2018	9/24/2018	1	46501	ENPB6W4LR00	431980247	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002802	435	8,471.68	6/1/2018	9/24/2018	9/24/2018	3	46501	ET355WP4F00	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002802	435	1,190.24	6/1/2018	9/24/2018	9/24/2018	3	46501	E9JB5QNF300	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005382	435	73.02	9/3/2018	9/24/2018	9/24/2018	4	46501	EYFB5QPJS00	320014517	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	45.33	9/12/2018	9/24/2018	9/24/2018	1	46501	ELPB6YD1J00	746000717	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008479	435	67.31	8/31/2018	9/24/2018	9/24/2018	1	46501	EFAB6XLQ400	320242693	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670000478	435	352.00	9/5/2018	9/26/2018	9/26/2018	3	41039	ETAB5SLN800	453055150	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000863	435	4,752.00	8/27/2018	9/24/2018	9/24/2018	3	41039	PZTW5KL2W00	453055150	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	43.03	9/10/2018	9/25/2018	9/25/2018	2	41900	D6MQWZJRB00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	4.78	9/14/2018	9/25/2018	9/25/2018	3	41900	DWVRPH2CX00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	1.90	9/10/2018	9/25/2018	9/25/2018	1	41900	DGVQFFQK00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670000478	435	200.00	9/14/2018	9/26/2018	9/26/2018	3	46500	EMTW6YC9200	453055150	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670000478	435	200.00	9/12/2018	9/26/2018	9/26/2018	3	46500	EMTW6YC9200	453055150	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269670000478	435	200.00	9/10/2018	9/26/2018	9/26/2018	3	46500	EMTW6YC9200	453055150	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007512	435	60.48	8/18/2018	9/24/2018	9/24/2018	1	46501	ELY06TOHR00	742222891	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	23.19	9/8/2018	9/25/2018	9/25/2018	1	41900	DYQBL3Z4W00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008135	435	106.30	9/11/2018	9/24/2018	9/24/2018	2	46501	EBY06WN8C00	742898392	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008135	435	14.29	9/11/2018	9/24/2018	9/24/2018	2	46501	EBY06WPD700	742898392	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	(27.55)	9/4/2018	9/25/2018	9/25/2018	1	41900	DTQYT3PX901	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	19.73	9/10/2018	9/25/2018	9/25/2018	3	41900	DT6HV3YNM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	68.94	9/10/2018	9/24/2018	9/24/2018	3	46501	ECTW6WHP400	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	16.74	9/12/2018	9/25/2018	9/25/2018	1	41900	DY5WM3K2D00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	690.11	9/12/2018	9/24/2018	9/24/2018	1	46501	EQJL6YBPM00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/25/2018	9/11/2018	9/24/2018	1	46501	EKAB6Q1YX00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	329.58	9/14/2018	9/25/2018	9/25/2018	2	41900	DV05SRXYZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	24.78	9/12/2018	9/25/2018	9/25/2018	2	41900	DHD5DJ2JS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560006870	435	10.20	9/17/2018	9/24/2018	9/24/2018	2	46501	EVAB5WYDY00	621656022	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	131.82	9/13/2018	9/24/2018	9/24/2018	2	46501	ERWY6WB2000	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550002783	435	24.91	8/31/2018	9/24/2018	9/24/2018	1	46501	EAB6R49P00	461691950	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003075	435	10.86	9/17/2018	9/24/2018	9/24/2018	1	46501	E9RT5QLBD00	943424954	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	3.30	9/14/2018	9/25/2018	9/25/2018	1	41900	DTQYT7BZM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	85.57	9/13/2018	9/25/2018	9/25/2018	1	41900	DF04JRK6B00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	1.44	9/12/2018	9/25/2018	9/25/2018	1	41900	D8RJS7RJ800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590008045	435	106.15	9/12/2018	9/24/2018	9/24/2018	1	46501	EGAB6W15000	742925774	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590008045	435	34.38	9/12/2018	9/24/2018	9/24/2018	1	46501	EGAB6W15001	742925774	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	79.78	9/12/2018	9/25/2018	9/25/2018	1	46501	E2FB5ZK7B00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	0.62	9/10/2018	9/25/2018	9/25/2018	2	41900	D2XL3K4Y300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600004401	435	337.45	5/31/2018	9/24/2018	9/24/2018	3	46501	EQTW5FCTY00	742577746	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003475	435	72.19	5/31/2018	9/24/2018	9/24/2018	3	46501	E4Y04LLSQ00	201234322	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	76.84	9/10/2018	9/25/2018	9/25/2018	1	41900	DCY7LL8FZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	35.34	9/10/2018	9/25/2018	9/25/2018	1	41900	DKS68849B00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008185	435	83.88	9/12/2018	9/24/2018	9/24/2018	1	46501	ELPB6TKJK00	742874650	

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FT Request	Wire	Wire					Draft											
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.46	9/14/2018	9/25/2018	9/25/2018	1	41900	D6CHXHLPF00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007401	435	25.04	9/18/2018	9/24/2018	9/24/2018	1	46501	E3355ZDNJ00	742554159	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	16.02	8/18/2018	9/24/2018	9/24/2018	1	46501	E3TW5Q42D00	271121048	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	107.20	9/11/2018	9/25/2018	9/25/2018	4	41900	DTGQTNF2R00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	3.04	9/12/2018	9/25/2018	9/25/2018	4	41900	D3Q8252T700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	8.64	9/9/2018	9/25/2018	9/25/2018	1	41900	D9TFQ8F8100	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263500003517	435	80.06	9/13/2018	9/20/2018	9/20/2018	1	46501	EKJL6YRC200	133757370	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	728.61	9/14/2018	9/25/2018	9/25/2018	1	41900	DW22QWKZX00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	37.82	9/14/2018	9/25/2018	9/25/2018	1	41900	DCY7LN37R00	6907058	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007588	435	115.66	9/10/2018	9/24/2018	9/24/2018	2	46501	E0PB5R1GS00	742506786	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	79.91	8/21/2018	9/24/2018	9/24/2018	1	46501	EBY06WW8V00	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	8/21/2018	9/15/2018	9/26/2018	1	46501	EBY06WW8V00		
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	36.52	8/31/2018	9/24/2018	9/24/2018	1	46501	EYY05RW2R00	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	164.13	9/14/2018	9/25/2018	9/25/2018	2	41900	DFJLHTVLS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004221	435	171.48	9/8/2018	9/24/2018	9/24/2018	1	46501	EQ356TB9200	742231007	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630001489	435	54.20	9/20/2018	9/25/2018	9/25/2018	1	46501	E8PB5XPGM00	274455437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610006942	435	36.52	9/8/2018	9/25/2018	9/25/2018	1	46501	E3TW5XXNT00	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/25/2018	9/10/2018	9/21/2018	1	46501	EATW6QVRL00		
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570002296	435	18.48	8/18/2018	9/24/2018	9/24/2018	1	46501	E3JL5Q82200	271121048	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(78.80)	9/7/2018	9/25/2018	9/25/2018	1	41900	DG21GT6M501	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	960.33	9/6/2018	9/24/2018	9/24/2018	2	46501	EBFB6WQM901	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560002167	435	931.84	9/7/2018	9/24/2018	9/24/2018	2	46501	EJFB6XSC600	271009253	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,378.66	9/11/2018	9/25/2018	9/25/2018	1	41900	DJG2BM73K00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	17.74	9/9/2018	9/25/2018	9/25/2018	2	41900	DOSS7977700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	5.55	9/10/2018	9/25/2018	9/25/2018	2	41900	DRM4XY1GM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(26.11)	9/7/2018	9/25/2018	9/25/2018	2	41900	DQ0T0QQ3901	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9319932	435	256.98	9/9/2018	9/22/2018	9/24/2018	2	46500	PFFB6R2Q500		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9319932	435	1,923.48	8/6/2018	9/22/2018	9/24/2018	2	46501	PYFB5NHVX00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002944	435	153.84	8/7/2018	9/24/2018	9/24/2018	2	46501	EHY06TLFT00	760273984	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002944	435	101.15	4/25/2018	9/24/2018	9/24/2018	2	46501	EPFB6TXZK00	760273984	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002944	435	92.71	8/9/2018	9/24/2018	9/24/2018	2	46501	E7AB5QPXL00	760273984	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002944	435	29.75	8/7/2018	9/24/2018	9/24/2018	2	46501	E7TW5SFTX00	760273984	

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Activity	Line						Draft											
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002944	435	9.22	8/7/2018	9/24/2018	9/24/2018	2	46501	EFAB6T3YL00	760273984	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	128.46	9/13/2018	9/25/2018	9/25/2018	3	41900	D3G12NHCT00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005238	435	2.14	8/4/2018	9/24/2018	9/24/2018	1	46501	EHPB6SHY901	743001653	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005238	435	(2.14)	8/4/2018	9/24/2018	9/24/2018	1	46501	EHPB6SHY901	743001653	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	197.23	9/8/2018	9/25/2018	9/25/2018	3	41900	D2NC4080M00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321755	435	48.30	9/17/2018	9/24/2018	9/24/2018	3	41039	ETTW5ZVSW00	201326023	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	95.38	9/14/2018	9/25/2018	9/25/2018	2	41900	DPHC1ROT300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.17	9/11/2018	9/25/2018	9/25/2018	3	41900	DJ5VC31VR00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560001586	435	33.34	9/11/2018	9/24/2018	9/24/2018	3	46501	ELPB6SVQ200	474281011	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	150.93	9/12/2018	9/25/2018	9/25/2018	1	41900	D6WYWJJZ600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000743	435	1,075.00	9/7/2018	9/24/2018	9/24/2018	1	46500	EFPB6W4X501	472088639	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540000743	435	845.00	9/7/2018	9/24/2018	9/24/2018	1	46500	EFPB6W4X500	472088639	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	17.50	9/12/2018	9/25/2018	9/25/2018	3	41900	DJQ9B5DMZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007221	435	23.77	9/12/2018	9/24/2018	9/24/2018	3	46501	EQJL6WXRC00	742039068	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540005654	435	8.23	7/29/2018	9/24/2018	9/24/2018	1	46501	EJY06WNFF00	205684282	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	53.93	9/4/2018	9/24/2018	9/24/2018	1	46501	EHPB6VQLB00	273107766	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	9/4/2018	9/13/2018	9/25/2018	1	46501	EHPB6VQLB00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	12.17	9/13/2018	9/25/2018	9/25/2018	1	41900	DH3YDZY0W00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	4.04	9/13/2018	9/25/2018	9/25/2018	1	41900	D872T68KL00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.71	9/13/2018	9/25/2018	9/25/2018	1	41900	DBWB8NHZLM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007436	435	147.71	9/12/2018	9/24/2018	9/24/2018	1	46501	EQ356T18Z00	742247256	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600003558	435	113.40	9/18/2018	9/24/2018	9/24/2018	1	46501	ET355V9R000	621298835	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/25/2018	9/11/2018	9/24/2018	1	46501	EHY06RKML00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	7/25/2018	9/11/2018	9/24/2018	1	46501	EHY06RKML00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540003467	435	(27.50)	7/24/2018	9/24/2018	9/24/2018	1	46501	EWY05QB7Y02	463316030	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	7.53	9/10/2018	9/25/2018	9/25/2018	4	41900	DK7R9696W00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826757004630	435	50.22	9/10/2018	9/24/2018	9/24/2018	4	46501	EFFB6VQNP00	203643232	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	239.85	8/9/2018	9/24/2018	9/24/2018	2	46500	EJXL5VR2M00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	45.72	9/7/2018	9/24/2018	9/24/2018	1	46501	EWFB5VLD400	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	45.72	8/31/2018	9/24/2018	9/24/2018	1	46501	EPPB6R1Q800	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826863002737	435	45.72	9/14/2018	9/25/2018	9/25/2018	1	46501	EZJL5XNM800	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	44.23	9/10/2018	9/24/2018	9/24/2018	1	46501	EWY05TTYQ00	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	44.23	9/6/2018	9/24/2018	9/24/2018	1	46501	EWPB5VM1400	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	44.23	8/31/2018	9/24/2018	9/24/2018	1	46501	EPFB6T3V200	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826753007808	435	44.23	9/5/2018	9/24/2018	9/24/2018	1	46501	EPAB6TW6800	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826863002737	435	44.23	9/12/2018	9/25/2018	9/25/2018	1	46501	EZJL5XNNQ00	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540001318	435	13.77	9/11/2018	9/24/2018	9/24/2018	1	46501	EA356T5NZ00	473684511	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520003601	435	53.97	9/18/2018	9/24/2018	9/24/2018	4	46501	E3JL5XB3100	812369811	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005564	435	35.72	9/12/2018	9/24/2018	9/24/2018	3	46501	EK356XCXB00	421643722	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005564	435	24.77	9/6/2018	9/24/2018	9/24/2018	3	46501	EWY05WDXN200	421643722	

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Activity	Line						Draft											
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004324	435	45.16	9/17/2018	9/25/2018	9/25/2018	3	46501	EWY05YZW500	463969440	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	4.91	9/10/2018	9/25/2018	9/25/2018	3	41900	DL1F7VGL800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560001586	435	33.34	9/7/2018	9/24/2018	9/24/2018	1	46501	EDFB6VKJ900	474281011	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007580	435	30.25	8/31/2018	9/24/2018	9/24/2018	2	46501	E3JL5Q0CN00	742711223	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007580	435	26.52	8/29/2018	9/24/2018	9/24/2018	2	46501	E3JL5Q0BW00	742711223	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540004761	435	169.87	9/4/2018	9/24/2018	9/24/2018	3	46501	EX355VTGD00	741152597	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268560006817	435	80.66	9/18/2018	9/25/2018	9/25/2018	3	46501	ECTW60L5200	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	147.52	9/14/2018	9/25/2018	9/25/2018	1	41900	D1206WN7400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001034	435	131.80	9/6/2018	9/24/2018	9/24/2018	1	46501	ELY06TM8800	364499273	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268640004188	435	105.62	9/11/2018	9/25/2018	9/25/2018	1	46501	EWPB5ZH4D00	742726404	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	881.96	9/15/2018	9/25/2018	9/25/2018	1	41900	DQK7ZW46W00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570001716	435	115.87	9/6/2018	9/24/2018	9/24/2018	1	46501	EPY06WH2C00	270035984	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570001716	435	30.34	9/7/2018	9/24/2018	9/24/2018	1	46501	EQTW6WW8D00	270035984	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	315.70	9/14/2018	9/24/2018	9/24/2018	1	46501	ET355T54V00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550005991	435	2,783.32	9/14/2018	9/24/2018	9/24/2018	4	46501	EDPB6WLFQ00	710905290	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	100.80	9/14/2018	9/24/2018	9/24/2018	4	46501	E3355YGT200	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	343.60	9/13/2018	9/24/2018	9/24/2018	1	46501	ERFB6Y1QD00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	9.71	1/21/2017	9/25/2018	9/25/2018	2	41900	DBWBNJ2B900	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005382	435	54.01	9/3/2018	9/24/2018	9/24/2018	4	46501	EZJL5QPJF00	320014517	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580004612	435	44.20	8/22/2018	9/24/2018	9/24/2018	2	46501	EGTW6V2SG00	204255981	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560006533	435	23.77	9/7/2018	9/24/2018	9/24/2018	4	46501	EAIL6W61P00	20692909	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008479	435	29.49	9/7/2018	9/24/2018	9/24/2018	1	46501	EKTW6T5NF00	320242693	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/6/2018	9/24/2018	9/24/2018	1	46501	EVLJ5S6BR00	742708165	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/11/2018	9/24/2018	9/24/2018	1	46501	EX355SGLR00	742708165	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322907	435	50.68	9/13/2018	9/24/2018	9/24/2018	1	46501	E1355SLR700	742708165	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	444.61	9/8/2018	9/25/2018	9/25/2018	1	41900	DS4LWLZL3H00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	390.69	9/11/2018	9/25/2018	9/25/2018	1	41900	DCP0M23Z000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	263.65	9/10/2018	9/25/2018	9/25/2018	1	41900	DPHC1PP0C00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	18.34	9/10/2018	9/25/2018	9/25/2018	1	41900	D1LG5X1BT00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	12.00	9/10/2018	9/25/2018	9/25/2018	1	41900	DP742573D00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.98	9/10/2018	9/25/2018	9/25/2018	1	41900	DRM4XY87300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.50	9/13/2018	9/25/2018	9/25/2018	1	41900	DJG2BN7YW00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	82.50	9/18/2018	9/24/2018	9/24/2018	1	46501	ETJL5Y96J00	752472510	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	75.23	9/18/2018	9/24/2018	9/24/2018	1	46501	ETJL5Y96J01	752472510	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	57.87	9/10/2018	9/25/2018	9/25/2018	2	41900	D2XL3K8ZL00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1,038.75	9/13/2018	9/25/2018	9/25/2018	1	41900	D2XL3LF2500	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	59.53	8/31/2018	9/24/2018	9/24/2018	1	46501	EPFB6VY7B00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	50.92	9/8/2018	9/25/2018	9/25/2018	1	41900	DLV36CJNM00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004940	435	88.23	9/17/2018	9/25/2018	9/25/2018	4	46501	E9RT5RL1G00	611539254	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004940	435	88.23	9/17/2018	9/25/2018	9/25/2018	3	46501	E9JB5RL3M00	611539254	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590008157	435	376.38	9/10/2018	9/24/2018	9/24/2018	1	46501	EDY06WQWP00	743019172	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263550003474	435	112.25	9/14/2018	9/20/2018	9/20/2018	2	46501	EYY05T7YW00	364257926	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	197.37	2/2/2018	9/24/2018	9/24/2018	3	46501	ETJL5YY2M00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002748	435	9.15	8/9/2018	9/24/2018	9/24/2018	1	46501	EC356YCB700	651255384	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590002454	435	76.68	9/5/2018	9/24/2018	9/24/2018	5	46501	E6PB5TZWS00	461105510	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	352.27	9/13/2018	9/25/2018	9/25/2018	1	41900	DT6HV53TZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570001866	435	116.46	7/23/2018	9/24/2018	9/24/2018	1	46501	ECJL6WRLF00	474700333	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570001866	435	13.77	8/21/2018	9/24/2018	9/24/2018	1	46501	EDFB6WLSQ00	474700333	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	76.91	8/30/2018	9/24/2018	9/24/2018	1	46501	EYPB5SJH500	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	29.00	9/14/2018	9/25/2018	9/25/2018	1	41900	D2NC427JG00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	18.71	9/14/2018	9/25/2018	9/25/2018	1	41900	DGB8GDZ9300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001511	435	194.85	9/11/2018	9/24/2018	9/24/2018	1	46501	EJFB6WY7100	270029664	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	167.19	9/15/2018	9/25/2018	9/25/2018	3	41900	D51CZVMCZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	7.60	9/15/2018	9/25/2018	9/25/2018	2	41900	D9TFQDPMH00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	85.57	9/6/2018	9/24/2018	9/24/2018	1	46501	EPPB6R85Z00	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	2.44	9/6/2018	9/24/2018	9/24/2018	1	46501	EPPB6R85Z01	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	ESY05TLDRO0	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	2.00	9/14/2018	9/25/2018	9/25/2018	2	41900	D2NC42GDCN00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005067	435	181.84	9/12/2018	9/24/2018	9/24/2018	2	46501	EZTW5R94800	742868879	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005067	435	84.92	9/10/2018	9/24/2018	9/24/2018	2	46501	E3TW5Q0R400	742868879	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560002906	435	392.02	9/6/2018	9/24/2018	9/24/2018	1	46501	EDPB6XW0V00	272466786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	73.04	9/7/2018	9/24/2018	9/24/2018	1	46501	ELFB6W9P800	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007555	435	23.77	9/10/2018	9/24/2018	9/24/2018	1	46501	ELFB6V8R400	742377828	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	19.62	9/11/2018	9/25/2018	9/25/2018	2	41900	D90RRRYMY00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	40.32	9/10/2018	9/25/2018	9/25/2018	1	41900	DDQXK5VKP00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	(118.85)	9/5/2018	9/25/2018	9/25/2018	1	41900	DD6GL20XC01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580002072	435	400.73	6/12/2018	9/24/2018	9/24/2018	2	46501	E7TW5T5HK00	270975362	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600002823	435	10.64	9/7/2018	9/25/2018	9/25/2018	1	46501	EXJL5XYBB00	743020960	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	857.31	9/11/2018	9/25/2018	9/25/2018	1	41900	D4HY0R7MY00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268620004042	435	29.77	7/27/2018	9/25/2018	9/25/2018	2	46501	EV355Y8DQ00	742649105	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261650000002	59	44.69	9/10/2018	9/25/2018	9/25/2018	1	41900	D2NC40MJ200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261650000002	59	38.86	9/11/2018	9/25/2018	9/25/2018	1	41900	DRBXYF4Y000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005564	435	113.12	9/13/2018	9/24/2018	9/24/2018	1	46501	EFFB6YLX00	421643722	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005564	435	113.12	9/12/2018	9/24/2018	9/24/2018	1	46501	EFAB6YLWT00	421643722	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005564	435	113.12	9/11/2018	9/24/2018	9/24/2018	1	46501	EDY06V2RF00	421643722	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590005564	435	113.12	9/19/2018	9/24/2018	9/24/2018	1	46501	ECAB6Z4N700	421643722	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268580004870	435	113.12	9/20/2018	9/25/2018	9/25/2018	1	46501	E3AB5ZL5Y00	421643722	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004027	435	124.57	8/28/2018	9/24/2018	9/24/2018	1	46501	E0PB5R8CB00	742601950	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004940	435	291.58	9/21/2018	9/25/2018	9/25/2018	4	46501	E9RT5RL3K00	611539254	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	837.87	9/14/2018	9/25/2018	9/25/2018	1	41900	DC4KN1LXF00	6907058	

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Activity	Line																	
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	328.30	9/12/2018	9/24/2018	9/24/2018	1	46501	E9AB5Q2P800	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580001051	435	400.73	9/5/2018	9/24/2018	9/24/2018	2	46501	EKTW6WMLS00	264058475	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008056	435	604.90	8/29/2018	9/24/2018	9/24/2018	1	46501	EPAB6TZVL00	200142296	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590006487	435	16.71	8/29/2018	9/24/2018	9/24/2018	1	46501	EZJL5XDF500	812751014	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600004510	435	227.32	3/15/2018	9/24/2018	9/24/2018	1	46501	EQJL5RVHX04	742777597	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600004510	435	(227.32)	3/15/2018	9/24/2018	9/24/2018	1	46501	EQJL5RVHX04	742777597	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	433.70	9/13/2018	9/25/2018	9/25/2018	1	41900	D4S509D5P00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	41.30	8/17/2018	9/24/2018	9/24/2018	3	46501	EQTW6Y55Z00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610000560	435	85.66	9/11/2018	9/24/2018	9/24/2018	3	41039	EHY06VF3S00	451348006	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/17/2018	9/12/2018	9/25/2018	3	46501	EZAB5P1RD00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268640003599	435	46.47	9/21/2018	9/25/2018	9/25/2018	1	46501	E4PB5ZYR600	474281011	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000002	59	7.93	9/14/2018	9/25/2018	9/25/2018	3	41900	DYQBL66LJ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826165000002	59	7.39	9/14/2018	9/25/2018	9/25/2018	3	41900	D0SS7CB8400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	18.71	9/13/2018	9/25/2018	9/25/2018	1	41900	DWVRPH0FZ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006988	435	23.77	9/13/2018	9/24/2018	9/24/2018	1	46501	EXJL5SHF200	742652339	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600003349	435	48.30	9/18/2018	9/24/2018	9/24/2018	4	41039	ELFB6ZY9900	900999762	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530000674	435	161.86	9/6/2018	9/24/2018	9/24/2018	2	46501	E9RT5K4BH00	262730006	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530000674	435	18.82	9/6/2018	9/24/2018	9/24/2018	2	46501	E9RT5K4BH01	262730006	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	79.90	9/13/2018	9/24/2018	9/24/2018	1	46501	ETJL5YC8M00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826752004311	435	32.22	8/23/2018	9/24/2018	9/24/2018	1	46501	E9RT5NGQR00	742569713	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	309.58	9/15/2018	9/25/2018	9/25/2018	1	41900	DJ5VC4BWQ00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	6.57	9/15/2018	9/25/2018	9/25/2018	1	41900	DVSVRC8ZF00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	66.68	9/4/2018	9/24/2018	9/24/2018	1	46501	EZAB5RW1700	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520001620	435	2.93	9/4/2018	9/24/2018	9/24/2018	1	46501	EZAB5RW1701	223875437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	65.27	9/10/2018	9/24/2018	9/24/2018	1	46501	E7JL5TV4L00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268640002630	435	46.61	9/17/2018	9/25/2018	9/25/2018	4	46501	EFPB61F9L00	562546021	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	6.16	9/14/2018	9/25/2018	9/25/2018	4	41900	DHND28TH00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	119.04	9/14/2018	9/24/2018	9/24/2018	1	46501	EXAB5W7C900	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	30.77	9/14/2018	9/24/2018	9/24/2018	1	46501	E7JL5XDPK00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	60.38	8/30/2018	9/24/2018	9/24/2018	1	46501	E7AB5RB9V00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600005071	435	78.67	8/16/2018	9/24/2018	9/24/2018	1	46501	EWY05R87500	742870845	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	233.65	9/8/2018	9/25/2018	9/25/2018	2	41900	DN5740VHG00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580000630	435	1,852.61	7/19/2018	9/24/2018	9/24/2018	1	46501	EPFB53VBF00	452662980	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007588	435	23.77	9/7/2018	9/24/2018	9/24/2018	1	46501	EKJL6VJCF00	742506786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540004331	435	17.79	9/7/2018	9/25/2018	9/25/2018	1	46501	EHFB61BVG00	464001696	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	242.11	9/8/2018	9/25/2018	9/25/2018	1	41900	DYG3LLJ600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	302.43	9/13/2018	9/25/2018	9/25/2018	2	41900	DBWBNNHY2Q00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	263.65	9/15/2018	9/25/2018	9/25/2018	2	41900	DCPOM3SK800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630001489	435	156.28	9/20/2018	9/25/2018	9/25/2018	2	46501	E8FB5ZQW200	274455437	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	151.05	9/15/2018	9/25/2018	9/25/2018	3	41900	DRWCXJF1V00	6907058	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520004164	435	221.96	9/5/2018	9/24/2018	9/24/2018	3	46501	EFAB6WWMFV00	742139209	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	29.00	9/9/2018	9/25/2018	9/25/2018	5	41900	DH3YDYG0YD00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	29.00	9/9/2018	9/25/2018	9/25/2018	3	41900	DCDSMJ6B400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550001625	435	130.56	9/6/2018	9/24/2018	9/24/2018	2	46501	EXAB5SFKH00	455221060	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	127.26	9/6/2018	9/24/2018	9/24/2018	4	46501	EPFB6VB9V00	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	313.64	9/16/2018	9/24/2018	9/24/2018	1	46501	EWY05XH1S00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268540000653	435	3.53	9/21/2018	9/25/2018	9/25/2018	1	46501	ET355XQK000	270029658	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	258.23	9/12/2018	9/25/2018	9/25/2018	1	41900	DQ9109RLR00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	237.85	9/10/2018	9/25/2018	9/25/2018	1	41900	DT6HV3Y9L00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	130.71	9/12/2018	9/25/2018	9/25/2018	1	41900	DXNFN1BR000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	115.54	9/10/2018	9/25/2018	9/25/2018	1	41900	DF04JQ9TS00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	80.77	9/12/2018	9/25/2018	9/25/2018	1	41900	DFSTHB8M200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	47.21	9/10/2018	9/25/2018	9/25/2018	1	41900	DB2NPWCWF00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	45.23	9/10/2018	9/25/2018	9/25/2018	1	41900	DH3YDYYWY400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(47.21)	8/29/2018	9/25/2018	9/25/2018	1	41900	DJ5VBVYF7B01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(233.65)	8/28/2018	9/25/2018	9/25/2018	1	41900	D0SS74HDD01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(237.85)	8/30/2018	9/25/2018	9/25/2018	1	41900	DYQBL190P01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	(1,192.07)	8/29/2018	9/25/2018	9/25/2018	1	41900	DQOT0M8Z801	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	346.51	8/31/2018	9/24/2018	9/24/2018	1	46501	E6FB5T65N01	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560002246	435	166.70	8/31/2018	9/24/2018	9/24/2018	1	46501	ENY06SZ0N00	460510254	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/31/2018	9/11/2018	9/24/2018	1	46501	EJY06SMHK00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630004071	435	116.55	9/18/2018	9/25/2018	9/25/2018	1	46501	ETTWS0P8Y00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	8/31/2018	9/12/2018	9/25/2018	1	46501	ENPB6RXY00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610000419	435	1,158.08	1/16/2018	9/24/2018	9/24/2018	1	46501	E4Y01713H00	261973804	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818265300000007	435	138.25	1/16/2018	9/22/2018	9/24/2018	1	46501	EVJL2S0MN00	261348995	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003808	435	833.59	9/4/2018	9/24/2018	9/24/2018	1	46501	EBPB6RFBY00	201909363	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	13.44	9/4/2018	9/24/2018	9/24/2018	1	46501	EFPB6VTWC00	273107766	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	9/4/2018	9/13/2018	9/25/2018	1	46501	EBPB6RFBY00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	13.77	9/7/2018	9/24/2018	9/24/2018	2	46501	ENPB6T9YG00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	78.60	9/7/2018	9/24/2018	9/24/2018	1	46501	E5JL5R1NK00	273107766	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826863002737	435	110.30	9/19/2018	9/25/2018	9/25/2018	1	46501	EZTW5XNM000	742965616	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9321498	435	161.90	9/7/2018	9/24/2018	9/24/2018	2	46501	E4FB5RPR200	271619835	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550008462	435	32.58	9/7/2018	9/24/2018	9/24/2018	2	46501	EATW6YKTJ00	382084239	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9322852	435	53.97	5/18/2018	9/24/2018	9/24/2018	1	46501	EYPB5RYOZ00	742364790	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007861	435	23.77	9/17/2018	9/24/2018	9/24/2018	3	46501	E8PB5W70Q00	743016407	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	4.46	9/14/2018	9/25/2018	9/25/2018	1	41900	D1B76F56800	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007839	435	39.87	9/15/2018	9/24/2018	9/24/2018	2	46501	EC356W0L000	742985661	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	115.87	9/6/2018	9/24/2018	9/24/2018	1	46501	ENPB6VBR000	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	67.50	9/6/2018	9/24/2018	9/24/2018	1	46501	ENY06SSS500	742515841	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530006917	435	18.64	9/6/2018	9/24/2018	9/24/2018	1	46501	ENY06SSS501	742515841	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	4,308.77	9/15/2018	9/24/2018	9/24/2018	1	46501	ECAB6ZXDQ00	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	75.56	9/15/2018	9/24/2018	9/24/2018	1	46501	ECAB6ZXDQ01	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	19.99	9/13/2018	9/25/2018	9/25/2018	1	41900	DQGTGZD64R00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	(5.37)	9/6/2018	9/25/2018	9/25/2018	2	41900	DJ5VC1F5S01	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	45.33	9/14/2018	9/24/2018	9/24/2018	2	46501	ENY06YXM200	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007112	435	7.88	9/10/2018	9/24/2018	9/24/2018	1	46501	E7JL5TDM500	752472510	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	7.74	9/8/2018	9/25/2018	9/25/2018	2	41900	DRWCXG19V00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007588	435	61.54	9/10/2018	9/24/2018	9/24/2018	3	46501	ELFB6VQQX00	742506786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007588	435	50.64	9/8/2018	9/24/2018	9/24/2018	4	46501	EKAB6TVMB00	742506786	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	883.53	9/10/2018	9/25/2018	9/25/2018	1	41900	D9TFQB5W00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	519.53	9/11/2018	9/25/2018	9/25/2018	1	41900	D2NC4154L00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	55.94	9/14/2018	9/25/2018	9/25/2018	1	41900	DPRL18J6D00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	29.00	9/14/2018	9/25/2018	9/25/2018	1	41900	DYG3LNF000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550005991	435	43.97	9/7/2018	9/24/2018	9/24/2018	1	46501	EM356VPGN00	710905290	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	8.57	9/15/2018	9/25/2018	9/25/2018	2	41900	DNYX2PJ7700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	5.06	9/15/2018	9/25/2018	9/25/2018	2	41900	DHXMCM1BW00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	7.88	9/11/2018	9/25/2018	9/25/2018	1	41900	DOSS7B12K00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	6.78	9/10/2018	9/25/2018	9/25/2018	1	41900	DT6HV3Y5M00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008379	435	72.77	9/18/2018	9/24/2018	9/24/2018	2	46501	ECJL6Z4PT00	746002248	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005584	435	80.28	9/7/2018	9/24/2018	9/24/2018	2	46501	E4FB5RW5700	331175818	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003922	435	42.59	8/22/2018	9/24/2018	9/24/2018	3	46501	E1JL5ZF7T00	113678064	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	413.52	9/11/2018	9/25/2018	9/25/2018	1	41900	DHD5DHLSF00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	205.47	9/14/2018	9/25/2018	9/25/2018	1	41900	DF04JRYV100	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	45.52	9/11/2018	9/25/2018	9/25/2018	2	41900	DBBWPDW6Z00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	953.63	9/13/2018	9/24/2018	9/24/2018	2	46501	E3TW5WDCCK00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818265270000990	435	173.93	9/7/2018	9/22/2018	9/24/2018	2	46501	ETJL5V3DK00	742793592	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267610004080	435	53.97	9/12/2018	9/24/2018	9/24/2018	2	46501	EX355W7CX00	742649727	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540008321	435	39.04	9/17/2018	9/24/2018	9/24/2018	2	46501	EGJL6VGT600	141892231	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	13.06	9/12/2018	9/25/2018	9/25/2018	1	41900	D47Q17CL400	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	2.17	9/12/2018	9/25/2018	9/25/2018	1	41900	D51CZTQ9300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	249.55	9/12/2018	9/24/2018	9/24/2018	1	46501	E4PB5W4YM00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	38.13	9/13/2018	9/25/2018	9/25/2018	1	41900	DXNFN1RW000	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	7.52	9/12/2018	9/25/2018	9/25/2018	1	41900	DXNXNKS8B00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008211	435	93.97	6/11/2018	9/24/2018	9/24/2018	1	46501	ENY06SG8J00	742902904	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EWFB5TLK200	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550002790	435	43.97	9/7/2018	9/24/2018	9/24/2018	1	46501	E6Y05SOBR00	272352024	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	2318261660000001	59	12.46	9/10/2018	9/25/2018	9/25/2018	1	41900	D9K6QT64700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	192.15	9/19/2018	9/24/2018	9/24/2018	1	46501	EK356YJ4M00	742802643	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003572	435	69.67	9/6/2018	9/24/2018	9/24/2018	1	46501	E5JL5Q7C300	463957299	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268600007113	435	65.10	9/19/2018	9/25/2018	9/25/2018	1	46501	E3JL5XK6G00	382084239	

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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	388.00	9/10/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW00	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	348.00	9/11/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW01	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	336.00	9/14/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW03	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	320.00	9/14/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW02	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	308.00	9/13/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW02	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	308.00	9/12/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW01	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	80.00	9/11/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW00	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267600002106	435	28.00	9/12/2018	9/24/2018	9/24/2018	3	41039	ECAB6Y7RW02	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263480004603	435	258.00	5/25/2018	9/20/2018	9/20/2018	3	41039	EFY05HC7603	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263480004603	435	28.00	5/24/2018	9/20/2018	9/20/2018	3	41039	EFY05HC7603	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818263480004603	435	(258.00)	5/24/2018	9/20/2018	9/20/2018	3	41039	EFY05HC7603	43737345
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	311.73	9/8/2018	9/25/2018	9/25/2018	1	41900	DWB9QBX3700	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560001586	435	33.34	9/6/2018	9/24/2018	9/24/2018	1	46501	E0PB5RDS00	474281011
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	77.35	9/11/2018	9/24/2018	9/24/2018	1	46501	ERFB6Y1WG00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	33.60	9/11/2018	9/24/2018	9/24/2018	1	46501	E7355TXQL00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	364.23	9/15/2018	9/24/2018	9/24/2018	3	46501	EX355WX8800	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550007014	435	61.34	9/18/2018	9/24/2018	9/24/2018	1	46501	ELY06ZV0R00	814337089
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	6.30	9/11/2018	9/25/2018	9/25/2018	1	41900	D51CZT78200	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1.44	9/11/2018	9/25/2018	9/25/2018	1	41900	D5KTYW41X00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	144.36	8/6/2018	9/25/2018	9/25/2018	1	46501	EXAB5WK5Y00	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540003951	435	106.30	8/27/2018	9/24/2018	9/24/2018	3	46501	EYY05QNX00	464878891
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540003951	435	23.77	9/7/2018	9/24/2018	9/24/2018	1	46501	EZJL5QNX00	464878891
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	38.67	9/12/2018	9/25/2018	9/25/2018	1	41900	DYG3MLR400	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	147.52	9/14/2018	9/25/2018	9/25/2018	1	41900	DSDTWL7L600	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	1.19	9/13/2018	9/25/2018	9/25/2018	1	41900	DWLJPXSW00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	134.74	8/11/2018	9/25/2018	9/25/2018	1	46501	E0PB5WLKM00	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610004104	435	28.87	8/11/2018	9/25/2018	9/25/2018	1	46501	E0PB5WLKM01	463316030
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	11.76	9/13/2018	9/25/2018	9/25/2018	1	41900	DBM3NZ8LV00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	1,792.34	9/13/2018	9/24/2018	9/24/2018	1	46501	ECAB6YJS200	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	630.41	9/14/2018	9/24/2018	9/24/2018	1	46501	EXAB5VR2T00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530003543	435	78.82	9/6/2018	9/24/2018	9/24/2018	1	46501	ENY06SR6Y00	463981689
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580007382	435	53.97	8/27/2018	9/24/2018	9/24/2018	1	46501	ETAB5W45300	741800367
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590007492	435	33.54	9/18/2018	9/24/2018	9/24/2018	1	46501	EXTW5WX9P00	742802643
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818269630006484	435	224.63	9/7/2018	9/26/2018	9/26/2018	1	46501	EQ356Y8FQ00	593725585
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520000353	435	49.26	8/24/2018	9/24/2018	9/24/2018	1	46501	ENFB6SF9K00	432032442
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530003514	435	68.94	9/6/2018	9/24/2018	9/24/2018	3	46501	E8Y05SS1D00	201377587
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	155.57	9/12/2018	9/25/2018	9/25/2018	1	41900	D3Q8259XV00	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	83.85	9/11/2018	9/25/2018	9/25/2018	1	41900	DFSTHB28100	6907058
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530003514	435	23.77	9/4/2018	9/24/2018	9/24/2018	1	46501	E9AB5M3BX00	201377587
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	27.32	9/8/2018	9/25/2018	9/25/2018	1	41900	D98ZR8FLX00	6907058

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FT Request	Wire	Wire																
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9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590003808	435	794.32	9/7/2018	9/24/2018	9/24/2018	1	46501	EBFB6W8BG00	201909363	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570008332	435	315.00	9/5/2018	9/24/2018	9/24/2018	1	46501	E2Y05SBJW00	743018935	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	831826756001978	435	224.84	9/5/2018	9/24/2018	9/24/2018	1	46501	ET355Q7MX00	475132030	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267570007323	435	59.09	9/4/2018	9/24/2018	9/24/2018	1	46501	EXJL5R1XH00	741940911	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005095	435	44.90	9/6/2018	9/24/2018	9/24/2018	1	46501	ELPB6RL2R00	742853095	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	83.00	9/11/2018	9/25/2018	9/25/2018	1	41900	DCPOM27H300	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580001147	435	14,684.90	9/5/2018	9/24/2018	9/24/2018	1	46501	E0PB5SQND00	454112042	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267540007210	435	26.12	9/20/2018	9/24/2018	9/24/2018	1	46501	ER5760R9G00	841627950	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267550004639	435	36.52	9/10/2018	9/24/2018	9/24/2018	1	46501	EGAB6VNYQ00	721587400	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267520005382	435	109.58	9/4/2018	9/24/2018	9/24/2018	2	46501	EA356S2R400	320014517	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	47.26	9/13/2018	9/25/2018	9/25/2018	3	41900	DNXY2NRLX00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	206.19	9/12/2018	9/25/2018	9/25/2018	1	41900	D90RRS2FH00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	67.94	9/15/2018	9/25/2018	9/25/2018	1	41900	D6CHXH5S700	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	38.12	9/15/2018	9/25/2018	9/25/2018	1	41900	D7PMV50P200	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	2.40	9/13/2018	9/25/2018	9/25/2018	1	41900	D9K6QVMTV00	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530002522	435	109.53	9/4/2018	9/24/2018	9/24/2018	1	46501	E7AB5RB7T00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268610003666	435	143.34	9/18/2018	9/25/2018	9/25/2018	1	46501	EAJL607CT00	461115446	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	8/28/2018	9/12/2018	9/25/2018	1	46501	EGAB6SH1F00		
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	45.33	9/12/2018	9/24/2018	9/24/2018	1	46501	ENFB6YDZW00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	8/31/2018	9/24/2018	9/24/2018	1	46501	ETTW5VWW300	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003113	435	53.80	8/30/2018	9/24/2018	9/24/2018	1	46501	E0FB5P6MT00	273107766	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267580003572	435	69.67	9/5/2018	9/24/2018	9/24/2018	1	46501	E7AB5RFD200	463957299	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267560005326	435	23.77	8/30/2018	9/24/2018	9/24/2018	2	46501	E4PB5S3MR00	43836316	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007839	435	39.87	9/14/2018	9/24/2018	9/24/2018	1	46501	EZTW5VT5L00	742985661	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	3	46501	EWY05ST6X00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	2	46501	ETAB5VYJG00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EXAB5RQSB00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267530007839	435	20.92	9/15/2018	9/24/2018	9/24/2018	1	46501	E2FB5XGMK00	742985661	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9820	9323132	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EVAB5RQVK00	746000717	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268630007970	435	30.28	9/19/2018	9/25/2018	9/25/2018	1	46501	ER5761GQC00	651255384	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9056	231826166000001	59	29.00	9/14/2018	9/25/2018	9/25/2018	1	41900	DD6GL5L9600	6907058	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818267590001195	435	79.87	8/27/2018	9/24/2018	9/24/2018	3	46501	E9025RNRT00	233069260	
9/26/2018	49392	285608	285608	10	1	HC BASIC	9046	818268550001090	435	23.77	9/22/2018	9/25/2018	9/25/2018	4	46501	E5AB5XZ1G00	272699497	
HC BASIC Total										343,451.75								
9/26/2018	49392	285608	285608	11	1	HC BUYUP	5507	620002563	236	5.82	9/21/2017	12/25/2017	9/25/2018	1	46501	EG352DCS000	0	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	857.31	9/8/2018	9/25/2018	9/25/2018	3	41900	DWLJPWFGJ00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	133.98	9/8/2018	9/25/2018	9/25/2018	3	41900	D872T4PN000	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	81.87	9/8/2018	9/25/2018	9/25/2018	3	41900	DFSTH93K700	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	1.11	9/10/2018	9/25/2018	9/25/2018	1	41900	DKHZ8QQ2H00	6907058	

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Activity	Line																	
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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9323132	435	45.33	9/12/2018	9/24/2018	9/24/2018	1	46501	EM35622MF00	746000717	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	831826753007734	435	1.95	9/12/2018	9/24/2018	9/24/2018	1	46501	ECTW6WL0J00	742916445	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267560002246	435	67.76	9/4/2018	9/24/2018	9/24/2018	1	46501	EXAB5QNST00	460510254	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9324619	435	145.46	9/20/2018	9/25/2018	9/25/2018	3	46501	E6Y05Z76100	814044831	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	379.47	9/10/2018	9/25/2018	9/25/2018	1	41900	DH3YDYQPM00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(83.89)	9/5/2018	9/25/2018	9/25/2018	1	41900	D3ZH1MCCV01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590005564	435	52.22	9/13/2018	9/24/2018	9/24/2018	1	46501	EK356XB8B00	421643722	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590005564	435	52.22	9/14/2018	9/24/2018	9/24/2018	1	46501	EJPB6Y1Z300	421643722	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9321135	435	28.77	9/13/2018	9/24/2018	9/24/2018	3	46501	ECLJ6W8DH00	472429610	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9321135	435	28.77	9/13/2018	9/24/2018	9/24/2018	2	46501	ECTW6W05Z00	472429610	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826165000002	59	(9.62)	9/5/2018	9/25/2018	9/25/2018	5	41900	DQTGZ96WQ01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590001195	435	40.41	9/14/2018	9/24/2018	9/24/2018	4	46501	E3TW5VVX500	233069260	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268600007113	435	28.26	9/18/2018	9/25/2018	9/25/2018	5	46501	E4PB5ZPC201	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268600007113	435	81.56	9/18/2018	9/25/2018	9/25/2018	5	46501	E4PB5ZPC200	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267570004579	435	164.90	8/21/2018	9/24/2018	9/24/2018	1	46501	E0PB5SJQK00	203339066	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610000925	435	63.03	9/6/2018	9/24/2018	9/24/2018	2	46501	ESTW5QV4N00	562546021	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	413.52	9/8/2018	9/25/2018	9/25/2018	1	41900	D47Q15YP700	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268640002848	435	115.87	9/20/2018	9/25/2018	9/25/2018	1	46501	EMAB61Q8200	742959407	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268630004071	435	62.35	9/20/2018	9/25/2018	9/25/2018	1	46501	E9AB5TS2L00	742802643	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590007492	435	155.40	9/13/2018	9/24/2018	9/24/2018	1	46501	E3355XVFD00	742802643	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(1,293.95)	9/4/2018	9/25/2018	9/25/2018	1	41900	D2XL3GSC101	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	18.70	9/24/2018	9/24/2018	9/26/2018	99	46501			
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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267560006533	435	40.19	9/10/2018	9/24/2018	9/24/2018	4	46501	E6PB5T3TZ00	20692909	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	2.54	9/10/2018	9/25/2018	9/25/2018	3	41900	DP742562N00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	881.95	9/8/2018	9/25/2018	9/25/2018	1	41900	DFSTH931B00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	14.95	9/11/2018	9/25/2018	9/25/2018	3	41900	DG21GVJXJ00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268630004608	435	33.60	9/23/2018	9/25/2018	9/25/2018	1	46501	EKAB6Z45G00	592852900	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530006969	435	140.07	9/5/2018	9/24/2018	9/24/2018	1	46501	ELY06VFB500	742641938	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	0.62	9/15/2018	9/25/2018	9/25/2018	2	41900	D6CHXHTHS00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	8.86	9/12/2018	9/25/2018	9/25/2018	2	41900	DD6GL4TJ400	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	3.94	9/12/2018	9/25/2018	9/25/2018	2	41900	DPHC1QJ3300	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590001194	435	7,514.97	9/2/2018	9/24/2018	9/24/2018	1	41039	EFFB6059S00	233069260	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550008462	435	16.67	9/13/2018	9/24/2018	9/24/2018	1	46501	E7AB5VHJ500	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268600005649	435	82.61	9/13/2018	9/25/2018	9/25/2018	1	46501	ENFB6YV1800	208038092	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9323132	435	30.03	9/4/2018	9/24/2018	9/24/2018	1	46501	EX355RQRW00	746000717	

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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(82.57)	9/7/2018	9/25/2018	9/25/2018	2	41900	DQOT0QCP101	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550008462	435	29.87	9/14/2018	9/24/2018	9/24/2018	3	46501	EAJL6YL3H00	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	831826855002331	435	2,000.00	8/31/2018	9/25/2018	9/25/2018	1	46500	ENFB6Q7RZ00	452102891	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	134.44	9/8/2018	9/25/2018	9/25/2018	1	41900	D755W0TVJ00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(134.44)	9/7/2018	9/25/2018	9/25/2018	1	41900	D1VP5DMXP01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(54.08)	9/6/2018	9/25/2018	9/25/2018	1	41900	D9TFQ9LBZ01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268630001423	435	150.77	9/20/2018	9/25/2018	9/25/2018	1	46501	EJY060XKZ00	273830550	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268630001423	435	2.44	9/20/2018	9/25/2018	9/25/2018	1	46501	EJY060XKZ01	273830550	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267540008487	435	107.96	9/13/2018	9/24/2018	9/24/2018	5	46501	EYFB5SYBH00	742930888	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550007112	435	28.77	9/18/2018	9/24/2018	9/24/2018	1	46501	EWFB5XZ4Z00	752472510	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9320546	234	7.09	4/14/2017	9/22/2018	9/24/2018	99	46501	N2FB5TD3S00	760590551	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530007781	435	80.78	9/4/2018	9/24/2018	9/24/2018	1	46501	EAJL6VW1000	742947084	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530007781	435	80.78	9/10/2018	9/24/2018	9/24/2018	1	46501	EVJL5TF6400	742947084	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	195.45	9/14/2018	9/25/2018	9/25/2018	1	41900	DX3ZP0D1P00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	31.80	9/11/2018	9/25/2018	9/25/2018	1	41900	DRWCXGXCK00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9327537	435	232.75	7/25/2018	9/26/2018	9/26/2018	2	46500	EXTW5X0D800		
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9327537	435	35.00	9/24/2018	9/26/2018	9/26/2018	1	46500	E1AB50BBY00		
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9316395	435	35.00	9/18/2018	9/21/2018	9/21/2018	1	46500	EBY06Z7NH00		
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9319910	435	35.00	9/18/2018	9/22/2018	9/24/2018	1	46500	ERNQ6YDMD00		
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268600007113	435	86.97	9/17/2018	9/25/2018	9/25/2018	1	46501	E4FB5XF2400	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268600007113	435	21.09	9/17/2018	9/25/2018	9/25/2018	1	46501	E4FB5XF2401	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000322	435	304.20	8/15/2018	9/24/2018	9/24/2018	4	46501	E8FB5SYNY00	262150760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000322	435	304.20	8/15/2018	9/24/2018	9/24/2018	3	46501	E8PB5QW8Z00	262150760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550007112	435	174.66	9/16/2018	9/24/2018	9/24/2018	1	46501	E5AB5TVN800	752472510	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590004281	435	116.10	9/18/2018	9/24/2018	9/24/2018	1	46501	ERNQ6YDMD00	202673482	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610003866	435	93.97	8/20/2018	9/24/2018	9/24/2018	1	46501	EGJL6TR9G00	742123618	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000322	435	39.83	8/15/2018	9/24/2018	9/24/2018	4	46501	E8FB5SYNY01	262150760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000322	435	39.83	8/15/2018	9/24/2018	9/24/2018	3	46501	E8PB5QW8Z01	262150760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590004281	435	(35.00)	9/18/2018	9/24/2018	9/24/2018	1	46501	ERNQ6YDMD00	202673482	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610003866	435	(45.00)	8/20/2018	9/24/2018	9/24/2018	1	46501	EGJL6TR9G00	742123618	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	716.17	9/15/2018	9/25/2018	9/25/2018	1	41900	DR2PYY14100	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	242.11	9/13/2018	9/25/2018	9/25/2018	1	41900	D1VP5GMBR00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	10.51	9/13/2018	9/25/2018	9/25/2018	2	41900	D98ZR9ZF200	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	2.09	9/8/2018	9/25/2018	9/25/2018	2	41900	DHD5DGT6900	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	7.15	9/13/2018	9/25/2018	9/25/2018	1	41900	DC4KN15ND00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9320546	234	2.95	1/31/2017	9/22/2018	9/24/2018	99	46501	N2PB5Q80T00	760590551	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268640003973	435	117.32	9/13/2018	9/25/2018	9/25/2018	1	46501	EFFB61Q3L00	741695861	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	45.23	9/12/2018	9/25/2018	9/25/2018	1	41900	DYG3LMRSB00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	19.11	9/12/2018	9/25/2018	9/25/2018	1	41900	DC4KN0V4H00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267570002296	435	1,452.65	9/4/2018	9/24/2018	9/24/2018	5	46501	E0Y05VZ7600	271121048	

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FT Request	Wire	Wire					Draft											
Activity	Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590002964	435	104.52	9/13/2018	9/24/2018	9/24/2018	1	46501	EDY06TPS700	272474949	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267600002944	435	65.12	9/7/2018	9/24/2018	9/24/2018	2	46501	EQ356SJK00	760273984	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530002522	435	48.97	9/11/2018	9/24/2018	9/24/2018	2	46501	ET355RSFH00	461115446	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	1,192.07	9/10/2018	9/25/2018	9/25/2018	1	41900	DJG2BM3QB00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	45.36	9/10/2018	9/25/2018	9/25/2018	1	41900	DHD5DH60N00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	2.17	9/15/2018	9/25/2018	9/25/2018	3	41900	D47Q188HY00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590003808	435	907.80	9/1/2018	9/24/2018	9/24/2018	4	46501	EC356RD6H00	201909363	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003572	435	32.90	9/10/2018	9/24/2018	9/24/2018	2	46501	EKJL6WK2M00	463957299	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.02	9/1/2018	9/13/2018	9/25/2018	4	46501	EC356RD6H00		
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	0.62	9/12/2018	9/25/2018	9/25/2018	2	41900	DKHZ8RRHR00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268630001423	435	350.45	9/19/2018	9/25/2018	9/25/2018	1	46501	EMTW60XKK00	273830550	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580007616	435	146.90	9/13/2018	9/24/2018	9/24/2018	1	46501	E7JL5XM1G00	840611484	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580007616	435	110.78	9/13/2018	9/24/2018	9/24/2018	1	46501	E7JL5XM1G01	840611484	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9321598	435	28.77	9/10/2018	9/24/2018	9/24/2018	2	46501	E6PB5TFVY00	272620340	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(13.06)	8/31/2018	9/25/2018	9/25/2018	2	41900	DKHZ8MZGJ01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(593.75)	9/1/2018	9/25/2018	9/25/2018	2	41900	DWLJPT97301	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267560001586	435	46.80	9/4/2018	9/24/2018	9/24/2018	1	46501	ECJL6VPW900	474281011	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	716.17	9/13/2018	9/25/2018	9/25/2018	1	41900	D0SS7BLQ800	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9320546	234	17.80	3/20/2017	9/22/2018	9/24/2018	99	46501	N1TW5S8FL00	760590551	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267540007718	435	96.05	9/18/2018	9/24/2018	9/24/2018	2	46501	EQJL6Y84500	742543414	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610000925	435	40.19	9/7/2018	9/24/2018	9/24/2018	2	46501	ELY06V1SS00	562546021	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	362.61	9/12/2018	9/25/2018	9/25/2018	2	41900	DQTGZCMXZ00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	6.71	9/12/2018	9/25/2018	9/25/2018	1	41900	D7PMV42J700	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	5.06	9/12/2018	9/25/2018	9/25/2018	2	41900	D2NC41KCC00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(5.06)	9/6/2018	9/25/2018	9/25/2018	2	41900	DJ5VC18XX01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(6.71)	9/5/2018	9/25/2018	9/25/2018	1	41900	DF8CJ5V8G01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(70.99)	9/5/2018	9/25/2018	9/25/2018	2	41900	DRM4XWCK001	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(362.61)	9/5/2018	9/25/2018	9/25/2018	2	41900	DV8D5STLN01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	70.99	9/12/2018	9/25/2018	9/25/2018	2	41900	DBWB8NHGB900	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590005277	435	28.77	8/13/2018	9/24/2018	9/24/2018	2	46501	EQAB6TNNG00	208920209	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	45.36	9/13/2018	9/25/2018	9/25/2018	1	41900	D1VP5GPLV00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	1.92	9/14/2018	9/25/2018	9/25/2018	1	41900	DBM3NZPJ200	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268550002575	435	24.95	9/7/2018	9/25/2018	9/25/2018	1	46501	EG356YV3Y00	742844650	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000322	435	104.54	9/7/2018	9/24/2018	9/24/2018	4	46501	EAJL6W62400	262150760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000322	435	11.54	9/7/2018	9/24/2018	9/24/2018	4	46501	EAJL6W62401	262150760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550003538	435	(4,648.25)	5/17/2017	9/24/2018	9/24/2018	1	46501	PTTW0X40900	273950390	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	402.88	9/11/2018	9/25/2018	9/25/2018	2	41900	D6MQWZY5500	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	35.34	9/11/2018	9/25/2018	9/25/2018	2	41900	D08B885HV00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	13.10	9/11/2018	9/25/2018	9/25/2018	2	41900	DDGPKNT0F00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267600001283	435	64.62	9/13/2018	9/24/2018	9/24/2018	2	46501	EMTW60BQ900	203717662	

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FT Request	Wire	Wire					Draft											
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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	630.65	9/8/2018	9/25/2018	9/25/2018	1	41900	DRBXYD4YT00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	(244.18)	9/3/2018	9/25/2018	9/25/2018	1	41900	DPHC1M1PJ01	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550008118	435	683.78	8/28/2018	9/24/2018	9/24/2018	1	46501	E9025NRWY00	742879098	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826171000001	59	2,187.51	9/11/2018	9/25/2018	9/25/2018	1	41900	DQTGZC8MW00	300123760	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268540002602	435	1,000.91	11/14/2017	9/25/2018	9/25/2018	1	46501	EWFB4SN8F00	742915297	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268560002750	435	72.32	1/29/2018	9/25/2018	9/25/2018	1	46501	E1JL4R0FW00	742929064	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268540002602	435	(279.90)	11/14/2017	9/25/2018	9/25/2018	1	46501	EWFB4SN8F00	742915297	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003113	435	41.43	8/31/2018	9/24/2018	9/24/2018	2	46501	EZAB5P5NQ00	273107766	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	553.73	9/14/2018	9/25/2018	9/25/2018	1	41900	DRWCXJ8FH00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	107.25	9/8/2018	9/25/2018	9/25/2018	1	41900	D3ZH1NDPS00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	3.71	9/8/2018	9/25/2018	9/25/2018	1	41900	DY5WM225100	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268610008438	435	66.34	9/20/2018	9/25/2018	9/25/2018	1	46501	EPAB60QB600	741586031	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530004611	435	37.97	9/19/2018	9/24/2018	9/24/2018	1	46501	ETJL5Z4TB00	741586031	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530004611	435	33.91	9/19/2018	9/24/2018	9/24/2018	1	46501	ETTW5Z3NN00	741586031	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530004611	435	26.93	9/19/2018	9/24/2018	9/24/2018	1	46501	ETJL5Z42400	741586031	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	5.12	9/10/2018	9/25/2018	9/25/2018	2	41900	DHXMCK78H00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610000560	435	90.66	9/11/2018	9/24/2018	9/24/2018	3	41039	EXTW5RXBW00	451348006	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610000560	435	90.66	9/12/2018	9/24/2018	9/24/2018	3	41039	ETAB5WVM8D00	451348006	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9321876	435	24.73	9/17/2018	9/24/2018	9/24/2018	3	41039	ESY05X72P00	466414866	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	5.06	9/9/2018	9/25/2018	9/25/2018	1	41900	D3Q8243LY00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	107.20	9/14/2018	9/25/2018	9/25/2018	1	41900	DJZJ9QNCCH00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9312249	435	45.00	4/17/2018	9/20/2018	9/20/2018	1	46500	EKAB4MW2000		
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267560006870	435	9,239.09	7/26/2018	9/24/2018	9/24/2018	1	46501	EC35558BW00	621656022	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267560006870	435	428.00	7/27/2018	9/24/2018	9/24/2018	1	46501	EHY055Q1V00	621656022	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590007492	435	155.40	9/14/2018	9/24/2018	9/24/2018	1	46501	E7AB5WCJB00	742802643	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530002522	435	7.99	7/26/2018	9/24/2018	9/24/2018	1	46501	E9JB40DTH00	461115446	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268550005096	435	591.20	7/27/2018	9/25/2018	9/25/2018	1	46501	EDPB5553700	205100794	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268540003770	435	526.96	7/27/2018	9/25/2018	9/25/2018	1	46501	E2PB45XQ201	742139209	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580008152	435	43.31	9/4/2018	9/24/2018	9/24/2018	1	46501	ER576VCP700	742857700	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550008462	435	45.30	9/11/2018	9/24/2018	9/24/2018	1	46501	ELPB6XPBF00	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550008462	435	42.40	9/11/2018	9/24/2018	9/24/2018	1	46501	ELFB6ZXYC00	382084239	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267570004579	435	9.06	9/11/2018	9/24/2018	9/24/2018	1	46501	ER576WD7800	203339066	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	7.60	9/11/2018	9/25/2018	9/25/2018	1	41900	DRWCXGT9Z00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9324754	435	76.78	9/21/2018	9/25/2018	9/25/2018	2	46501	ENPB60ZGN00	272620340	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	233.65	9/14/2018	9/25/2018	9/25/2018	1	41900	DYZKKQKZH00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	163.98	9/11/2018	9/25/2018	9/25/2018	1	41900	D6WYWJ0ZR00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003030	435	196.62	9/13/2018	9/24/2018	9/24/2018	1	46501	ER576XGKW00	462497616	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	22.04	9/9/2018	9/25/2018	9/25/2018	1	41900	DSDTWJ5KR00	6907058	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267560006571	435	125.02	8/30/2018	9/24/2018	9/24/2018	1	46501	ESAB5SYX800	900495534	
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	700.36	9/12/2018	9/25/2018	9/25/2018	1	41900	DLV36DY6X00	6907058	

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FT Request	Wire	Wire					Draft										
Activity	Line					ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268640003973	435	31.89	9/20/2018	9/25/2018	9/25/2018	2	46501	EBPB6Y6TY00	741695861
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590007492	435	1,891.96	9/10/2018	9/24/2018	9/24/2018	4	46501	EQ356WTVY00	742802643
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590007492	435	1,495.55	7/30/2018	9/24/2018	9/24/2018	3	46501	ERFB60KM600	742802643
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	2.17	9/11/2018	9/25/2018	9/25/2018	1	41900	DVJMRSDV000	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530003514	435	98.89	9/11/2018	9/24/2018	9/24/2018	1	46501	EDFB6WW7B00	201377587
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267530003514	435	1.22	9/11/2018	9/24/2018	9/24/2018	1	46501	EDFB6WW7B01	201377587
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	1,211.38	9/15/2018	9/25/2018	9/25/2018	2	41900	DNXX2PKNT00	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	309.58	9/15/2018	9/25/2018	9/25/2018	1	41900	D7FDVMPKF00	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	43.73	9/12/2018	9/25/2018	9/25/2018	2	41900	DL1F7TCJK00	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003074	435	528.00	8/31/2018	9/24/2018	9/24/2018	2	46500	ERWY6RB2800	273020920
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9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003074	435	308.00	8/28/2018	9/24/2018	9/24/2018	2	46500	ERWY6RB2800	273020920
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003074	435	264.00	8/30/2018	9/24/2018	9/24/2018	2	46500	ERWY6RB2800	273020920
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268590004897	435	188.70	9/11/2018	9/25/2018	9/25/2018	2	46500	EKTW6ZKPL00	201909363
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267520004221	435	92.49	9/8/2018	9/24/2018	9/24/2018	1	46501	ERNQ6SWJ000	742231007
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590000235	435	85.86	8/1/2018	9/24/2018	9/24/2018	2	46501	EJXL5RXHP00	260834681
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268580003629	435	5.67	9/24/2018	9/25/2018	9/25/2018	2	46501	E7355XP1P00	752408872
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818263500003517	435	74.10	8/30/2018	9/20/2018	9/20/2018	2	46501	E1AB5RYMN00	133757370
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9323132	435	123.88	9/12/2018	9/24/2018	9/24/2018	1	46501	EMJL60C8000	746000717
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9321598	435	30.03	9/6/2018	9/24/2018	9/24/2018	1	46501	EM356TF2Y00	272620340
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267550003681	435	92.13	9/19/2018	9/24/2018	9/24/2018	1	41039	EZTW5W4JT00	463951416
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590007492	435	107.35	9/19/2018	9/24/2018	9/24/2018	1	46501	ELY06OLF800	742802643
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	9.96	9/13/2018	9/25/2018	9/25/2018	1	41900	DGLHFXZ4Z00	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267580003113	435	78.60	9/7/2018	9/24/2018	9/24/2018	1	46501	E5355T1H300	273107766
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267540001545	435	18.77	9/10/2018	9/24/2018	9/24/2018	2	46501	E1TW5TXMP00	264724246
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268600002956	435	631.50	9/19/2018	9/25/2018	9/25/2018	1	46501	EFPB60Y1400	746001118
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818268550009088	435	625.00	9/17/2018	9/25/2018	9/25/2018	1	46501	EYFB5VTP0G00	411801204
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267600002944	435	496.98	9/5/2018	9/24/2018	9/24/2018	1	46501	E3JL5RPGQ00	760273984
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267600002944	435	496.98	8/28/2018	9/24/2018	9/24/2018	1	46501	EJAB6VP7S00	760273984
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610004773	435	459.00	9/14/2018	9/24/2018	9/24/2018	1	46501	E7AB5VCM700	746001118
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267610004773	435	459.00	9/18/2018	9/24/2018	9/24/2018	1	46501	EBFB60TPH00	746001118
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267570006222	435	187.09	9/11/2018	9/24/2018	9/24/2018	1	46501	EJPB6Z1L100	760214062
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267600002944	435	42.51	9/21/2018	9/24/2018	9/24/2018	1	46501	E8FB5ZD9F00	760273984
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	1,592.55	9/13/2018	9/25/2018	9/25/2018	2	41900	DH3YDZZV000	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	95.32	9/8/2018	9/25/2018	9/25/2018	1	41900	DK7R95W9N00	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9820	9320546	234	7.09	4/4/2017	9/22/2018	9/24/2018	99	46501	N2Y05RJ8F00	760590551
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	21.12	9/12/2018	9/25/2018	9/25/2018	1	41900	DQTGZCH1200	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9056	231826166000001	59	200.10	3/28/2017	9/25/2018	9/25/2018	3	41900	DV8DS92SN00	6907058
9/26/2018	49392	285608	285608	11	1	HC BUYUP	9046	818267590007492	435	194.04	9/14/2018	9/24/2018	9/24/2018	1	46501	EPFB6Z00S00	742802643

Grand Total

DRAINAGE DISTRICT NO.1

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FT Request	Wire																	
Activity	Line						Draft											
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9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267520005211	435	41.58	9/7/2018	9/24/2018	9/24/2018	2	46501	EMJL6V1B300	742965954	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267520005211	435	41.58	9/4/2018	9/24/2018	9/24/2018	2	46501	EMAB6WRIY00	742965954	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267520005211	435	41.58	9/14/2018	9/24/2018	9/24/2018	2	46501	FFPB6X7M000	742965954	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570003413	435	35.64	8/1/2018	9/24/2018	9/24/2018	2	46501	ETJL5V61M00	462714379	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570007531	435	6.82	9/9/2018	9/24/2018	9/24/2018	2	46501	EKAB6VW5Y00	742620408	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570007580	435	112.76	8/27/2018	9/24/2018	9/24/2018	1	46501	E4FB5QV7J00	742711223	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570007580	435	9.54	8/27/2018	9/24/2018	9/24/2018	1	46501	E4PB5S3J600	742711223	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	15.00	9/10/2018	9/25/2018	9/25/2018	1	41900	D8RJS6XY900	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267610001123	435	95.31	9/10/2018	9/24/2018	9/24/2018	1	46501	ELPB6R6MC00	203056489	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267540007718	435	134.27	9/10/2018	9/24/2018	9/24/2018	1	46501	E2FB5TWZ800	742543414	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.70	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.70	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	70.20	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.70	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	23.40	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	11.70	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	147.52	9/12/2018	9/25/2018	9/25/2018	1	41900	DTQYT6L2200	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	3.30	9/10/2018	9/25/2018	9/25/2018	3	41900	DRBXVDJ4V00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	2.59	9/12/2018	9/25/2018	9/25/2018	1	41900	DCDSMKGLG00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570003090	435	31.36	8/20/2018	9/24/2018	9/24/2018	1	46501	EFY060P9C00	272466786	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570007436	435	61.97	9/20/2018	9/24/2018	9/24/2018	3	46501	EQJL60D3500	742247256	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267550005989	435	23.77	9/7/2018	9/24/2018	9/24/2018	1	46501	E5AB5RRY700	710894171	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570008332	435	415.80	9/4/2018	9/24/2018	9/24/2018	1	46501	E3JL5R6CB00	743018935	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267520004164	435	183.06	9/4/2018	9/24/2018	9/24/2018	1	46501	E1355Q9MJ00	742139209	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	573.95	9/12/2018	9/25/2018	9/25/2018	1	41900	DDGPKP1KP00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	133.53	9/13/2018	9/25/2018	9/25/2018	1	41900	DX3ZNYZBM00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818268630004071	435	41.65	9/13/2018	9/25/2018	9/25/2018	1	46501	EVAB5XJ4Y00	742802643	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	44.13	9/15/2018	9/25/2018	9/25/2018	1	41900	DP7426YFQ00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267530002522	435	20.19	8/31/2018	9/24/2018	9/24/2018	1	46501	E1AB5TL1200	461115446	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267570005570	435	62.49	9/4/2018	9/24/2018	9/24/2018	1	46501	EPY06TW6V00	208038092	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826165000001	59	72.22	9/11/2018	9/25/2018	9/25/2018	1	41900	DKS688P6Y00	571209768	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826165000001	59	0.40	9/11/2018	9/25/2018	9/25/2018	1	41900	D23X4Z6ZJ00	571209768	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826165000001	59	(0.40)	8/27/2018	9/25/2018	9/25/2018	1	41900	D872SZTPG01	571209768	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	515.01	9/10/2018	9/25/2018	9/25/2018	1	41900	DC4KMZYBG00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	3.65	9/13/2018	9/25/2018	9/25/2018	1	41900	D2XL3LBN500	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267530006917	435	7.45	8/29/2018	9/24/2018	9/24/2018	1	46501	EPY06T4N000	742515841	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231826166000001	59	95.65	7/30/2018	9/25/2018	9/25/2018	2	41900	DJQ9B5Y4Y00	6907058	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267580000630	435	593.47	9/14/2018	9/24/2018	9/24/2018	3	46501	E0Y05WL8200	452662980	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267540004451	435	120.22	9/18/2018	9/24/2018	9/24/2018	3	46501	E3355ZJ1X00	203059260	
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267580000225	435	44.20	9/10/2018	9/24/2018	9/24/2018	1	46501	EGTW6V7W200	431980247	

FT Request						Entity/Plan	Draft										
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9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818268600007113	435	92.88	9/11/2018	9/25/2018	9/25/2018	1	46501	E3AB5ZC9500	382084239
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818268600007113	435	25.32	9/11/2018	9/25/2018	9/25/2018	1	46501	E3AB5ZC9501	382084239
9/26/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818267590001710	435	23.77	9/10/2018	9/24/2018	9/24/2018	1	46501	ECTW6V8B900	474726674
DD1 BASIC Total							4,074.39										
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9046	818267570002296	435	401.20	8/24/2018	9/24/2018	9/24/2018	1	46501	E7AB5TBC500	271121048
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	2.70	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.90	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	0.45	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	2	DD1 BUYUP	9056	231826166000001	59	169.88	9/8/2018	9/25/2018	9/25/2018	1	41900	D3ZH1NG0900	6907058
DD1 BUYUP Total							576.48										
Grand Total							4,650.87										

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FT Request						Entity/Plan											
Wire Activity	Wire Line						Draft										
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9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267580004612	435	120.03	8/31/2018	9/24/2018	9/24/2018	1	46501	ENY06TPHG00	204255981
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267570000788	435	89.32	8/31/2018	9/24/2018	9/24/2018	1	46501	ELY06VJZZ00	452815598
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267590000322	435	108.56	8/24/2018	9/24/2018	9/24/2018	2	46501	E8FB5SYL300	262150760
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267590000322	435	2.26	8/24/2018	9/24/2018	9/24/2018	2	46501	E8FB5SYL301	262150760
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267590007492	435	448.00	8/21/2018	9/24/2018	9/24/2018	2	46501	ECAB6M6VZ00	742802643
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267570002296	435	38.46	8/1/2018	9/24/2018	9/24/2018	2	46501	EWPB5KM5300	271121048
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267570002296	435	11.46	8/1/2018	9/24/2018	9/24/2018	2	46501	EWPB5KM5301	271121048
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	831826863003965	435	1,022.00	8/2/2018	9/25/2018	9/25/2018	2	46501	EQTW6QPCB00	742569713
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.15	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.15	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	18.90	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.15	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	6.30	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.15	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826166000001	59	69.16	9/11/2018	9/25/2018	9/25/2018	1	41900	DBBWPWF87N00	6907058
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267580007588	435	23.77	9/7/2018	9/24/2018	9/24/2018	1	46501	EYFB5R05800	742506786
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267530006917	435	38.19	9/6/2018	9/24/2018	9/24/2018	1	46501	ENFB6R84000	742515841
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826165000002	59	5.06	9/10/2018	9/25/2018	9/25/2018	1	41900	DWLJPXC1V00	6907058
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826166000001	59	20.00	9/11/2018	9/25/2018	9/25/2018	3	41900	DNYX2N3J600	6907058
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267590007274	435	26.47	9/7/2018	9/24/2018	9/24/2018	3	46501	E2FB5T21900	742159014
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818267550008151	435	0.01	9/5/2018	9/24/2018	9/24/2018	1	46501	ENY06SGB000	742912900
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818268630000869	435	225.03	9/19/2018	9/25/2018	9/25/2018	1	46501	EA3562WGD00	812494360
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9046	818268600007113	435	54.39	9/19/2018	9/25/2018	9/25/2018	1	46501	E4Y05XF3600	382084239
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826166000001	59	1,295.02	9/15/2018	9/25/2018	9/25/2018	1	41900	DWVRPH3VM00	6907058
9/26/2018	49392	285608	285608	10	3	CSA BASIC	9056	231826166000001	59	1,668.19	9/10/2018	9/25/2018	9/25/2018	1	41900	DNPP3394300	6907058
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9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267570004846	435	178.00	9/16/2018	9/24/2018	9/24/2018	1	46501	EPAB6YLXF00	361924025
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267540005651	435	69.17	9/12/2018	9/24/2018	9/24/2018	1	46501	EXTW5SXZ900	205667741
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	537.28	9/14/2018	9/25/2018	9/25/2018	2	41900	D98ZRBH2Y00	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268610004104	435	115.50	8/1/2018	9/25/2018	9/25/2018	1	46501	E3JL5WP8R01	463316030
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268610004104	435	105.87	8/1/2018	9/25/2018	9/25/2018	1	46501	E3JL5WP8R00	463316030
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268610004104	435	28.87	8/1/2018	9/25/2018	9/25/2018	1	46501	E3JL5WP8R02	463316030
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267530002522	435	59.76	9/10/2018	9/24/2018	9/24/2018	1	46501	E1355RSDM00	461115446
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	8.86	9/12/2018	9/25/2018	9/25/2018	2	41900	DPHC1QFYZ00	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267560001395	435	35.19	9/12/2018	9/24/2018	9/24/2018	2	46501	EFFB6W3Z600	454498900
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590007401	435	8.23	9/12/2018	9/24/2018	9/24/2018	2	46501	EXJL5T05300	742554159
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	763.01	9/11/2018	9/25/2018	9/25/2018	4	41900	DTGQTP2VP00	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9820	9322013	435	2,307.00	8/31/2018	9/24/2018	9/24/2018	4	46501	EXJL5VFM800	741109665
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267550007014	435	54.20	9/19/2018	9/24/2018	9/24/2018	4	46501	EFY06Z3XT00	814337089
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268560004045	435	1,350.20	8/31/2018	9/25/2018	9/25/2018	4	46501	EYFB5XP0Z00	742779329
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268590000701	435	160.96	9/21/2018	9/25/2018	9/25/2018	4	46501	ETAB50YFY00	270029659
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268640003063	435	36.00	8/31/2018	9/25/2018	9/25/2018	4	46501	ESY05ZRCV00	746106575
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268640003063	435	6.00	8/31/2018	9/25/2018	9/25/2018	4	46501	ESY05ZRCV01	746106575
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	(850.47)	9/5/2018	9/25/2018	9/25/2018	1	41900	DTQYT40KD01	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590001195	435	785.77	9/15/2018	9/24/2018	9/24/2018	2	46501	ECJL6ZXSK00	233069260
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826168000001	59	142.67	9/14/2018	9/25/2018	9/25/2018	1	41900	DY5WM43YL00	1014202
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267520001620	435	136.88	9/7/2018	9/24/2018	9/24/2018	1	46501	E8FB5V00M00	223875437
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590007492	435	448.00	9/10/2018	9/24/2018	9/24/2018	1	46501	EWFB5W17Z00	742802643
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268540005152	435	1,948.55	9/13/2018	9/25/2018	9/25/2018	1	46501	EC356XK6Q00	621656022
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818268600005262	435	9.27	9/13/2018	9/25/2018	9/25/2018	1	46501	EC356XK6Q01	621656022
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267580003113	435	78.60	8/31/2018	9/24/2018	9/24/2018	1	46501	E0PB5P5Z800	273107766
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267580003113	435	53.80	8/31/2018	9/24/2018	9/24/2018	1	46501	EGJL6T19S00	273107766
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267520005080	435	215.45	9/4/2018	9/24/2018	9/24/2018	1	46501	ENY06S0JR00	742845471
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267520005080	435	99.93	9/4/2018	9/24/2018	9/24/2018	1	46501	ENY06S0JR01	742845471
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267580003572	435	13.77	9/5/2018	9/24/2018	9/24/2018	1	46501	E5355S62900	463957299
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	40.97	9/8/2018	9/25/2018	9/25/2018	3	41900	DGB8GCOG400	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	12.55	9/15/2018	9/25/2018	9/25/2018	3	41900	DQK7ZW6L900	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267530000674	435	23.77	9/8/2018	9/24/2018	9/24/2018	3	46501	E9025NRH100	262730006
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590000322	435	358.89	8/20/2018	9/24/2018	9/24/2018	3	46501	ESP85S1W400	262150760
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590000322	435	284.10	8/20/2018	9/24/2018	9/24/2018	3	46501	ESP85S1W401	262150760
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590000322	435	38.94	8/20/2018	9/24/2018	9/24/2018	3	46501	ESP85S1W402	262150760
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590000322	435	(6.18)	8/20/2018	9/24/2018	9/24/2018	3	46501	ESP85S1W400	262150760
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590000322	435	(30.49)	8/20/2018	9/24/2018	9/24/2018	3	46501	ESP85S1W402	262150760
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9046	818267590000322	435	(280.20)	8/20/2018	9/24/2018	9/24/2018	3	46501	ESP85S1W401	262150760
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	356.33	9/8/2018	9/25/2018	9/25/2018	2	41900	D6CHXFHH900	6907058
9/26/2018	49392	285608	285608	10	4 HS BASIC	HS BASIC	9056	231826166000001	59	8.57	9/13/2018	9/25/2018	9/25/2018	1	41900	DX3ZP041S00	6907058

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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818265270000990	435	116.04	9/7/2018	9/22/2018	9/24/2018	2	46501	EYFB5RW1900	742793592	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550008462	435	35.31	9/14/2018	9/24/2018	9/24/2018	1	46501	EBFB6YQ8600	382084239	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550008462	435	29.87	9/14/2018	9/24/2018	9/24/2018	1	46501	EBFB6YQ8601	382084239	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	8.86	9/15/2018	9/25/2018	9/25/2018	1	41900	DFSTHCBQ400	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007401	435	38.20	9/17/2018	9/24/2018	9/24/2018	1	46501	E0PB5W3JV00	742554159	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007401	435	12.36	9/17/2018	9/24/2018	9/24/2018	1	46501	E3AB5Y1K400	742554159	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	38.49	9/9/2018	9/25/2018	9/25/2018	1	41900	DRWCXG84N00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550001254	435	225.80	9/10/2018	9/24/2018	9/24/2018	1	46501	ETTW5VGQR00	473681876	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268600002823	435	68.11	9/12/2018	9/25/2018	9/25/2018	2	46501	EXTW5XYBK00	743020960	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560001586	435	37.35	9/10/2018	9/24/2018	9/24/2018	1	46501	EFPB6VTR600	474281011	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530001843	435	106.55	9/11/2018	9/24/2018	9/24/2018	1	46501	E1355TR8900	270489288	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	28.70	7/16/2018	9/24/2018	9/24/2018	1	46501	ESPB5XWMS00	742802643	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267540004380	435	5,130.00	9/10/2018	9/24/2018	9/24/2018	1	46501	EYFB5VBWV00	202694671	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818269630006273	435	21.84	9/10/2018	9/26/2018	9/26/2018	1	46501	E7AB5VR7L00	593205549	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	211.40	9/15/2018	9/24/2018	9/24/2018	1	46501	ER576Z8RG00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	89.80	9/11/2018	9/25/2018	9/25/2018	1	41900	DF04JQP5X00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	1.58	9/10/2018	9/25/2018	9/25/2018	1	41900	DW22QTYRQ00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	81.87	9/12/2018	9/25/2018	9/25/2018	2	41900	DRM4XYZ8800	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9820	9321882	435	72.76	9/8/2018	9/24/2018	9/24/2018	3	46501	EHFB6V83T00	470874059	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9820	9321882	435	36.52	9/8/2018	9/24/2018	9/24/2018	2	46501	EGTW6V87900	470874059	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	134.44	9/14/2018	9/25/2018	9/25/2018	1	41900	DCDSML44100	6907058	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610004104	435	115.50	8/2/2018	9/25/2018	9/25/2018	1	46501	EZAB5WK4100	463316030	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610004104	435	96.24	8/2/2018	9/25/2018	9/25/2018	1	46501	EZAB5WK4101	463316030	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610004104	435	28.87	8/2/2018	9/25/2018	9/25/2018	1	46501	EZAB5WK4102	463316030	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267540008342	435	77.27	9/10/2018	9/24/2018	9/24/2018	1	46501	E6FB5TM3700	200081050	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267580003572	435	43.97	9/11/2018	9/24/2018	9/24/2018	1	46501	EQJL6W3V800	463957299	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590000322	435	35.19	9/7/2018	9/24/2018	9/24/2018	2	46501	EAB6T2T500	262150760	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590000322	435	104.74	9/4/2018	9/24/2018	9/24/2018	3	46501	ESFB5T80200	262150760	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	112.70	9/15/2018	9/24/2018	9/24/2018	1	46501	EPPB6YXKV00	742802643	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	7.13	9/11/2018	9/25/2018	9/25/2018	3	41900	DLKW6W0ZT00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520002431	435	134.50	8/29/2018	9/24/2018	9/24/2018	3	46501	E4Y05QHZL00	208133309	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600003334	435	23.77	9/5/2018	9/24/2018	9/24/2018	1	46501	EYPB5Q7CD00	900901336	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570005466	435	13.77	9/4/2018	9/24/2018	9/24/2018	1	46501	EXJL5Q48600	204701276	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550005442	435	1,351.28	9/3/2018	9/24/2018	9/24/2018	1	46501	EKAB6WCK500	205100794	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	5.06	9/15/2018	9/25/2018	9/25/2018	3	41900	DY5WM4DTF00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600005071	435	157.72	8/20/2018	9/24/2018	9/24/2018	1	46501	ETTW5WK8200	742870845	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	133.98	9/10/2018	9/25/2018	9/25/2018	1	41900	D7YV7TMJ7200	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550007112	435	120.95	9/10/2018	9/24/2018	9/24/2018	1	46501	E3355TLK400	752472510	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550007112	435	64.86	9/10/2018	9/24/2018	9/24/2018	1	46501	E3355TLK401	752472510	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550007112	435	7.88	9/13/2018	9/24/2018	9/24/2018	2	46501	EWPB5VF2900	752472510	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007928	435	109.53	8/20/2018	9/24/2018	9/24/2018	1	46501	EYY05QH3B00	200024531	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007928	435	35.28	8/20/2018	9/24/2018	9/24/2018	1	46501	E1TW5SHC700	200024531	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	380.15	7/13/2018	9/25/2018	9/25/2018	1	41900	D1VP5FJ0500	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590004682	435	36.20	9/11/2018	9/24/2018	9/24/2018	3	46501	EFAB6Y05Y00	741393060	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570005574	435	9.14	9/12/2018	9/24/2018	9/24/2018	3	46501	EQTW6W5VY00	208083212	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9820	9320546	234	25.07	2/2/2017	9/22/2018	9/24/2018	99	41039	N1AB5S3PF00	760590551	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9820	9320546	234	18.59	2/2/2017	9/22/2018	9/24/2018	99	41039	NOY05Q9Z900	760590551	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268560002837	435	89.28	9/17/2018	9/25/2018	9/25/2018	1	46501	E4PB5ZYT300	743023822	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	716.17	9/13/2018	9/25/2018	9/25/2018	2	41900	DVSVRBSRY00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267610004080	435	5.30	9/4/2018	9/24/2018	9/24/2018	1	46501	E1AB5VB4Q00	742649727	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600004510	435	631.75	9/8/2018	9/24/2018	9/24/2018	1	46500	ER576YXP300	742777597	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610001183	435	127.72	9/11/2018	9/25/2018	9/25/2018	1	46501	ESFB5XFJ200	273107766	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610001183	435	39.08	9/11/2018	9/25/2018	9/25/2018	1	46501	ERNQ6WQGT00	273107766	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	8/23/2018	9/12/2018	9/25/2018	1	46501	EX355P5LS00		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	20,419.59	8/23/2018	9/24/2018	9/24/2018	1	46501	ETJL5XRN500	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	13,042.49	8/23/2018	9/24/2018	9/24/2018	1	46501	ETJL5XRN501	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590003808	435	1,134.75	8/23/2018	9/24/2018	9/24/2018	1	46501	EX355P5LS00	201909363	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	218.95	8/23/2018	9/24/2018	9/24/2018	1	46501	ETJL5XRN502	742802643	

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9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267560002246	435	111.07	9/16/2018	9/24/2018	9/24/2018	1	46501	EFY060QWW00	460510254	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	95.11	9/8/2018	9/24/2018	9/24/2018	1	46501	ELPB6TH5V00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9820	9322793	435	93.97	9/11/2018	9/24/2018	9/24/2018	1	46501	E3JL5S1VG00	823320937	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	92.56	8/31/2018	9/24/2018	9/24/2018	1	46501	E7355RR4K00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	92.56	8/30/2018	9/24/2018	9/24/2018	1	46501	E7355RR4K00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	92.56	9/2/2018	9/24/2018	9/24/2018	1	46501	EPFB6T96X00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	92.56	9/5/2018	9/24/2018	9/24/2018	1	46501	EMAB6WK7100	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590008124	435	92.56	9/3/2018	9/24/2018	9/24/2018	1	46501	ESP85S1QF00	742992394	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	64.05	9/1/2018	9/24/2018	9/24/2018	1	46501	EPFB6T96X00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	64.05	9/4/2018	9/24/2018	9/24/2018	1	46501	EMAB6WK7100	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	64.05	9/7/2018	9/24/2018	9/24/2018	1	46501	ELPB6TH5V00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550003698	435	64.05	9/6/2018	9/24/2018	9/24/2018	1	46501	ELPB6TH5V00	463990821	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590008124	435	64.05	9/7/2018	9/24/2018	9/24/2018	1	46501	ESP85S1QF00	742992394	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590008124	435	64.05	9/5/2018	9/24/2018	9/24/2018	1	46501	ESP85S1QF00	742992394	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590008124	435	64.05	9/4/2018	9/24/2018	9/24/2018	1	46501	ESP85S1QF00	742992394	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267560007935	435	36.56	9/8/2018	9/24/2018	9/24/2018	1	46501	ECAB6T3CS00	742809277	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267580003113	435	22.80	9/7/2018	9/24/2018	9/24/2018	1	46501	E3JL5R5TB00	273107766	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267580003113	435	19.20	9/2/2018	9/24/2018	9/24/2018	1	46501	EZTW5P5NJ00	273107766	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267570007251	435	136.37	9/11/2018	9/24/2018	9/24/2018	1	46501	EVJL5S6LD00	741695861	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9056	231826166000001	59	716.17	9/10/2018	9/25/2018	9/25/2018	1	41900	D5KTYVR1K00	6907058	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267570000788	435	422.10	9/5/2018	9/24/2018	9/24/2018	1	46501	EGJL6V8DS00	452815598	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818268580001080	435	115.07	9/5/2018	9/25/2018	9/25/2018	1	46501	EATW609BL00	821963464	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9056	231826166000001	59	5.81	9/14/2018	9/25/2018	9/25/2018	3	41900	DR2PY00700	6907058	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9056	231826166000001	59	2.91	9/14/2018	9/25/2018	9/25/2018	3	41900	D5V1YFVCC00	6907058	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590007492	435	57.35	9/19/2018	9/24/2018	9/24/2018	3	46501	ENY06Y1QS00	742802643	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267580003113	435	45.27	9/5/2018	9/24/2018	9/24/2018	1	46501	E4FB5R1PV00	273107766	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267550005991	435	5,400.82	9/11/2018	9/24/2018	9/24/2018	1	46501	E1AB5VRM900	710905290	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9056	231826166000001	59	5.06	9/13/2018	9/25/2018	9/25/2018	1	41900	DRWCXHMCX00	6907058	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267570001716	435	13.77	9/10/2018	9/24/2018	9/24/2018	1	46501	EPPB6TNHR00	270035984	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267610001260	435	147.76	8/22/2018	9/24/2018	9/24/2018	1	46501	E1AB5VJ5600	203935738	
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9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267580003030	435	73.34	9/10/2018	9/24/2018	9/24/2018	1	46501	ELFB6VK7400	462497616	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590007492	435	121.72	9/19/2018	9/24/2018	9/24/2018	1	46501	EPFB60MKJ00	742802643	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818268600007113	435	50.50	9/17/2018	9/25/2018	9/25/2018	1	46501	E2Y05XQCZ00	382084239	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590007492	435	275.33	9/9/2018	9/24/2018	9/24/2018	1	46501	EYY05TGVC00	742802643	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818267590002454	435	25.82	9/14/2018	9/24/2018	9/24/2018	1	46501	E3TW5WLCRC00	461105510	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818268630004071	435	49.40	9/12/2018	9/25/2018	9/25/2018	1	46501	EC356YJ4X00	742802643	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818268620009863	435	151.07	9/17/2018	9/25/2018	9/25/2018	1	46501	EM3560Q2W00	760010407	
9/26/2018	49392	285608	285608	10	4 HS BASIC		9046	818268620009863	435	97.76	9/17/2018	9/25/2018	9/25/2018	1	46501	EHPB6Y2JY00	760010407	

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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530004350	435	38.68	9/7/2018	9/24/2018	9/24/2018	1	46501	EXTW5V3G900	203099334	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	89.80	9/12/2018	9/25/2018	9/25/2018	1	41900	DLV36DNV900	6907058	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267540004001	435	61.97	9/11/2018	9/24/2018	9/24/2018	1	46501	ENFB6S41400	202373111	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	857.31	9/14/2018	9/25/2018	9/25/2018	1	41900	DPRL18NC200	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	448.74	9/9/2018	9/25/2018	9/25/2018	1	41900	D1B76C4PT00	6907058	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520001620	435	77.25	9/7/2018	9/24/2018	9/24/2018	1	46501	EK356TJYM00	223875437	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520001620	435	36.52	9/5/2018	9/24/2018	9/24/2018	1	46501	E0PB5RXMX00	223875437	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	38.87	9/13/2018	9/25/2018	9/25/2018	1	41900	DQQT0SKNP00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	(57.87)	9/7/2018	9/25/2018	9/25/2018	1	41900	D5KTYTXNY01	6907058	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268580000747	435	200.60	8/29/2018	9/25/2018	9/25/2018	1	46501	E6PB5YTQ800	271121048	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	136.72	8/29/2018	9/24/2018	9/24/2018	1	46501	EYPB5WDG000	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	14.21	9/5/2018	9/24/2018	9/24/2018	1	46501	EXJL5WX9C00	742802643	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268600005472	435	5.81	7/24/2018	9/25/2018	9/25/2018	1	46501	FFPB6ZF4901	205684282	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	831826761001292	435	13.77	9/4/2018	9/24/2018	9/24/2018	1	46501	ER576VFJK00	204088051	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610002564	435	23.77	5/11/2018	9/25/2018	9/25/2018	1	46501	EDPB41KY500	742857700	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	298.55	1/29/2018	9/24/2018	9/24/2018	1	46501	E3353LH3000	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	285.44	5/30/2018	9/24/2018	9/24/2018	1	46501	EA3548ZZ600	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	184.10	11/6/2017	9/24/2018	9/24/2018	1	46501	E1350WTGQ00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	184.10	11/6/2017	9/24/2018	9/24/2018	1	46501	EX35324FH00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	184.10	11/6/2017	9/24/2018	9/24/2018	1	46501	ELPB22VXM00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560005028	435	121.14	6/16/2017	9/24/2018	9/24/2018	1	46501	EGABZRF6Z02	753051169	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	88.55	11/6/2017	9/24/2018	9/24/2018	1	46501	EDY02241S00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	76.44	1/25/2018	9/24/2018	9/24/2018	1	46501	ELY0279SK00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	76.44	11/6/2017	9/24/2018	9/24/2018	1	46501	EFAB25MH800	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	72.51	5/17/2018	9/24/2018	9/24/2018	1	46501	EMAB470TL00	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560005028	435	52.67	6/16/2017	9/24/2018	9/24/2018	1	46501	EGABZRF6Z03	753051169	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550005991	435	43.97	9/10/2018	9/24/2018	9/24/2018	1	46501	E1JL5V4J900	710905290	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600002748	435	5.30	9/6/2018	9/24/2018	9/24/2018	1	46501	E3TW5Q50200	651255384	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570008185	435	68.07	9/10/2018	9/24/2018	9/24/2018	1	46501	EDY06R83200	742874650	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	10.74	9/11/2018	9/25/2018	9/25/2018	1	41900	DWVRPFTKN00	6907058	

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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007401	435	8.23	9/11/2018	9/24/2018	9/24/2018	1	46501	E9AB5RFQ600	742554159	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	(654.39)	9/6/2018	9/25/2018	9/25/2018	1	41900	DV05SNVL301	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530006917	435	146.83	9/10/2018	9/24/2018	9/24/2018	1	46501	EGTW6WRXG00	742515841	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530006917	435	51.39	9/10/2018	9/24/2018	9/24/2018	1	46501	EHFB6WRL300	742515841	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530006917	435	12.76	9/10/2018	9/24/2018	9/24/2018	1	46501	EHFB6WRL301	742515841	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268630004042	435	1,251.70	8/27/2018	9/25/2018	9/25/2018	1	46501	E6Y05WZ7V00	742768498	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	716.17	9/11/2018	9/25/2018	9/25/2018	1	41900	DCPOM2FGR00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267540008582	435	143.32	9/5/2018	9/24/2018	9/24/2018	1	46501	ET355RDKC01	743023822	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267540008582	435	101.25	9/5/2018	9/24/2018	9/24/2018	1	46501	ET355RDKC00	743023822	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	22.68	9/15/2018	9/25/2018	9/25/2018	1	41900	D08B89KXP00	6907058	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	9.09	9/13/2018	9/25/2018	9/25/2018	1	41900	DBBWPFW7L00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	857.31	9/11/2018	9/25/2018	9/25/2018	1	41900	DPRL1776D00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268550002575	435	110.57	9/12/2018	9/25/2018	9/25/2018	1	46501	EFY06042L00	742844650	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	285.25	8/17/2018	9/24/2018	9/24/2018	1	46501	ENY06YF5000	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	81.33	9/13/2018	9/25/2018	9/25/2018	1	41900	DLKW6WVN8B00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550008102	435	43.19	9/3/2018	9/24/2018	9/24/2018	2	46501	EVL5R38J00	742857653	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610004104	435	125.12	8/9/2018	9/25/2018	9/25/2018	1	46501	E3355YWGTO0	463316030	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610004104	435	28.87	8/9/2018	9/25/2018	9/25/2018	1	46501	E3355YWGTO1	463316030	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	1.83	9/10/2018	9/25/2018	9/25/2018	1	41900	D2NC40QVV00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	2.59	9/10/2018	9/25/2018	9/25/2018	2	41900	DYZKKNSQJ00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600002748	435	183.93	8/14/2018	9/24/2018	9/24/2018	1	46501	E2PB5Q5TY00	651255384	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570002296	435	6.75	8/20/2018	9/24/2018	9/24/2018	1	46501	EGAB6VYR600	271121048	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550007112	435	9.14	9/13/2018	9/24/2018	9/24/2018	1	46501	ETTW5W52L00	752472510	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550007112	435	(8.00)	9/13/2018	9/24/2018	9/24/2018	1	46501	ETTW5W52L00	752472510	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	30.00	9/13/2018	9/25/2018	9/25/2018	2	41900	D90RRSVQ800	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	5.37	9/12/2018	9/25/2018	9/25/2018	3	41900	DQJK7T2H600	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	1,070.17	9/9/2018	9/25/2018	9/25/2018	1	41900	DL9N79TZ800	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	19.79	9/8/2018	9/25/2018	9/25/2018	1	41900	DDQXK56GP00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	1.68	9/8/2018	9/25/2018	9/25/2018	1	41900	DCPOM1DVT00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	28.12	9/13/2018	9/25/2018	9/25/2018	1	41900	D4S509BC300	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560005576	435	145.69	9/3/2018	9/24/2018	9/24/2018	1	46501	EKL6T2N100	205876191	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560006067	435	85.40	9/13/2018	9/24/2018	9/24/2018	3	46501	E1TW5W8JG00	680595069	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	5.06	9/14/2018	9/25/2018	9/25/2018	1	41900	DDGPKPRXV00	6907058	

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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610003132	435	330.77	8/16/2018	9/25/2018	9/25/2018	2	46501	E1AB5ZCLN00	454433340		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	15,085.69	8/31/2018	9/24/2018	9/24/2018	1	46501	EGAB6TC1Y00	742802643		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	244.06	8/31/2018	9/24/2018	9/24/2018	1	46501	EGAB6TC1Y01	742802643		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	330.43	9/15/2018	9/25/2018	9/25/2018	1	41900	D755W35NS00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	55.92	9/13/2018	9/25/2018	9/25/2018	1	41900	DLV36F3YL00	6907058		
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	22.68	9/15/2018	9/25/2018	9/25/2018	1	41900	DM3B5ZDCR00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	7.28	9/15/2018	9/25/2018	9/25/2018	1	41900	DMCK5HV7V00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520004206	435	1,229.03	9/11/2018	9/24/2018	9/24/2018	1	46501	ETTW5XQNN00	742206635		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	19.26	9/14/2018	9/25/2018	9/25/2018	4	41900	DY5WM42T800	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	17.92	9/14/2018	9/25/2018	9/25/2018	4	41900	D638XZ2BT00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530007695	435	621.67	7/15/2018	9/24/2018	9/24/2018	3	46501	EAJL6ZV1D00	742877743		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	3.65	9/15/2018	9/25/2018	9/25/2018	1	41900	DDGPKQ3TQ00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	94.15	9/14/2018	9/24/2018	9/24/2018	1	46501	EQ356YD7G00	742802643		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530004350	435	27.26	9/14/2018	9/24/2018	9/24/2018	1	46501	EDFB6ZX7N00	203099334		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560005576	435	67.63	9/3/2018	9/24/2018	9/24/2018	3	46501	EKAB6TDXX00	205876191		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	352.27	9/13/2018	9/25/2018	9/25/2018	1	41900	DZ7SK7PWG00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530006988	435	64.39	9/13/2018	9/24/2018	9/24/2018	2	46501	EYY05SHF000	742652339		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570008331	435	129.01	9/7/2018	9/24/2018	9/24/2018	1	46501	ETJL5ZVJM00	743017331		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	150.67	9/13/2018	9/25/2018	9/25/2018	2	41900	DMCK5H9RS00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	16.45	9/13/2018	9/25/2018	9/25/2018	1	41900	DQK7ZVPL400	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	1,093.46	9/18/2018	9/24/2018	9/24/2018	2	46501	E5JL5WX5K00	742802643		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520002431	435	115.87	9/6/2018	9/24/2018	9/24/2018	1	46501	E7AB5SNX000	208133309		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267610001743	435	98.85	9/6/2018	9/24/2018	9/24/2018	1	46501	ERFB6T7HM00	752951430		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530003543	435	69.67	9/11/2018	9/24/2018	9/24/2018	2	46501	EBPB6T25Q00	463981689		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	8/17/2018	9/11/2018	9/24/2018	2	46501	EK356Q4H400			
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	17.92	9/15/2018	9/25/2018	9/25/2018	3	41900	DRWCXJH8W00	6907058		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	235.75	9/15/2018	9/24/2018	9/24/2018	3	46501	EQJL6YXY600	742802643		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530002823	435	17.80	9/13/2018	9/24/2018	9/24/2018	1	46501	EJPB6ZWH700	272356066		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268540002681	435	120.32	9/3/2018	9/25/2018	9/25/2018	1	46501	EVAB5XQP800	743001653		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600005071	435	72.96	8/22/2018	9/24/2018	9/24/2018	1	46501	EYPB5SXZH00	742870845		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600005071	435	12.07	8/22/2018	9/24/2018	9/24/2018	1	46501	EYPB5SXZH01	742870845		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520000353	435	10.34	8/24/2018	9/24/2018	9/24/2018	1	46501	EMTW6VVRVP00	432032442		
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550008462	435	112.68	9/6/2018	9/24/2018	9/24/2018	1	46501	EQJL6YF7N00	382084239		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	77.59	9/13/2018	9/25/2018	9/25/2018	1	41900	DHND1V3400	6907058		
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	85.05	9/13/2018	9/24/2018	9/24/2018	1	46501	E2PB5VJ8H00	742802643		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267580000630	435	1,203.55	9/17/2018	9/24/2018	9/24/2018	1	46501	EWBP5ZBFD00	452662980		
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267550008462	435	22.61	9/17/2018	9/24/2018	9/24/2018	1	46501	ELY06ZQK200	382084239		

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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	14.94	9/13/2018	9/25/2018	9/25/2018	1	41900	DMCK5HCD000	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	142.74	9/10/2018	9/25/2018	9/25/2018	1	41900	DMX04HZBM00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530002189	435	71.10	9/21/2018	9/24/2018	9/24/2018	1	46501	E7AB5XDZC00	460489026	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	43.05	9/13/2018	9/25/2018	9/25/2018	1	41900	DRM4XZF3R00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	6.16	9/11/2018	9/25/2018	9/25/2018	1	41900	DWB9QCR4L00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	4.74	9/10/2018	9/25/2018	9/25/2018	1	41900	DQ9108YV300	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	3.68	9/10/2018	9/25/2018	9/25/2018	1	41900	DLV36D3YP00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	3.44	9/10/2018	9/25/2018	9/25/2018	1	41900	D5KTYVPVB00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267560000465	435	225.00	9/10/2018	9/24/2018	9/24/2018	1	46501	E0Y05QXM200	261455666	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520005080	435	167.39	9/6/2018	9/24/2018	9/24/2018	1	46501	EPFB6VK1J02	742845471	
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9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570008185	435	111.54	9/10/2018	9/24/2018	9/24/2018	1	46501	ELFB6WSQT00	742874650	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570008185	435	110.63	8/16/2018	9/24/2018	9/24/2018	1	46501	ELFB6WSXT00	742874650	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570008185	435	96.74	8/6/2018	9/24/2018	9/24/2018	2	46501	E4FB5SDK600	742874650	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	7.88	9/8/2018	9/25/2018	9/25/2018	1	41900	DFJLHRKGG00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530003514	435	130.72	9/11/2018	9/24/2018	9/24/2018	1	46501	ECTW6WTHC00	201377587	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267530003514	435	26.68	9/5/2018	9/24/2018	9/24/2018	1	46501	E8Y05R3HR00	201377587	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9820	9322840	435	23.77	9/12/2018	9/24/2018	9/24/2018	1	46501	EDFB60GTG00	742288390	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590002989	435	26.96	9/6/2018	9/24/2018	9/24/2018	1	46501	EMAB6VKNK800	461997674	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267570002296	435	3.96	8/21/2018	9/24/2018	9/24/2018	1	46501	ECJL6WQPK00	271121048	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007401	435	63.36	9/17/2018	9/24/2018	9/24/2018	1	46501	E0FB5W4CR00	742554159	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007401	435	7.43	9/17/2018	9/24/2018	9/24/2018	1	46501	E2FB5Y7HC00	742554159	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267520004221	435	48.77	9/7/2018	9/24/2018	9/24/2018	1	46501	EQJL6VV1000	742231007	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	133.98	9/11/2018	9/25/2018	9/25/2018	1	41900	DL1F7T5HK00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267610004773	435	125.87	8/31/2018	9/24/2018	9/24/2018	1	46501	EVAB5VQV100	746001118	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600005071	435	75.95	8/20/2018	9/24/2018	9/24/2018	1	46501	ESFB5T80000	742870845	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610001183	435	220.67	9/5/2018	9/25/2018	9/25/2018	1	46501	E3355YGYB00	273107766	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	29.79	9/10/2018	9/25/2018	9/25/2018	1	41900	D90RRRL3F00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818268610001183	435	150.00	9/13/2018	9/25/2018	9/25/2018	1	46501	ETJL5ZY5T00	273107766	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267590007492	435	445.55	9/13/2018	9/24/2018	9/24/2018	1	46501	EQJL6YXS400	742802643	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267600001404	435	53.97	9/10/2018	9/24/2018	9/24/2018	1	46501	E1TW5TW0100	204514450	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	1.83	9/11/2018	9/25/2018	9/25/2018	1	41900	DQK7ZTNYV00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	(5.06)	8/27/2018	9/25/2018	9/25/2018	1	41900	DNPP2WVYV01	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267580007382	435	110.76	9/6/2018	9/24/2018	9/24/2018	1	46501	ESY05VS4G00	741800367	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267580008166	435	25.89	7/25/2018	9/24/2018	9/24/2018	1	46501	EZJL5SD4000	742871470	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9046	818267580003113	435	31.45	9/4/2018	9/24/2018	9/24/2018	1	46501	EFAB6VOT300	273107766	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	565.20	9/14/2018	9/25/2018	9/25/2018	1	41900	DW22QWPRZ00	6907058	
9/26/2018	49392	285608	285608	10	4	HS BASIC	9056	231826166000001	59	14.94	9/9/2018	9/25/2018	9/25/2018	1	41900	D47Q161KS00	6907058	

FT Request	Wire	Wire															
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9/26/2018	49392	285608	285608	11	4	HS BUYUP	9046	818267600004401	435	367.20	9/14/2018	9/24/2018	9/24/2018	3	46501	E8FB5XVMV00	742577746
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9046	818268640004201	435	115.87	8/31/2018	9/25/2018	9/25/2018	1	46501	E9AB5T39J00	742744011
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	4.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	1.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9095	00000	235	0.75	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9056	231826166000001	59	12.66	9/10/2018	9/25/2018	9/25/2018	1	41900	DHD5DH28W00	6907058
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9056	231826166000001	59	413.52	9/10/2018	9/25/2018	9/25/2018	1	41900	DXNFN0RWS00	6907058
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9046	818268630004071	435	62.35	9/20/2018	9/25/2018	9/25/2018	1	46501	E9JB5RK1000	742802643
9/26/2018	49392	285608	285608	11	4	HS BUYUP	9046	818267600004329	435	(90.00)	6/7/2017	9/24/2018	9/24/2018	1	46501	E7TWYQR7T00	742430621
HS BUYUP Total							914.67										
Grand Total							110,088.65										

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FT Request	Wire	Wire															
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9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	81.87	9/14/2018	9/25/2018	9/25/2018	1	41900	DH3YF0GKS00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818268630007970	435	30.28	9/19/2018	9/25/2018	9/25/2018	1	46501	EJAB61SHJ00	651255384
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267590001710	435	23.77	9/7/2018	9/24/2018	9/24/2018	1	46501	E1355QYHK00	474726674
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267580007588	435	22.02	9/11/2018	9/24/2018	9/24/2018	2	46501	EKTW6VPR700	742506786
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	831826355007578	435	3,323.30	8/20/2018	9/20/2018	9/20/2018	1	46501	ETTW5TGVQ00	742569713
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267570002296	435	385.05	8/20/2018	9/24/2018	9/24/2018	1	46501	EXTW5SXGR00	271121048
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267570002296	435	10.77	8/21/2018	9/24/2018	9/24/2018	1	46501	EX355SXGB01	271121048
9/26/2018	49392	285608	285608	10	5	AD BASIC	9820	9324754	435	51.17	9/19/2018	9/25/2018	9/25/2018	3	46501	EK356YR8D00	272620340
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	5.06	9/15/2018	9/25/2018	9/25/2018	1	41900	DF04JRZSC00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267520004164	435	13.77	9/7/2018	9/24/2018	9/24/2018	1	46501	E2PB5SJG500	742139209
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267580008166	435	7.79	9/6/2018	9/24/2018	9/24/2018	2	46501	EJY06T4PR01	742871470
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267580008166	435	50.85	9/6/2018	9/24/2018	9/24/2018	2	46501	EJY06T4PR00	742871470
9/26/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	8/31/2018	9/15/2018	9/26/2018	2	46500	EZJL5RX6D00	
9/26/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	8/31/2018	9/15/2018	9/26/2018	2	46500	EZJL5RX6D00	
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267520001034	435	9.14	9/12/2018	9/24/2018	9/24/2018	2	46501	EX355SGFR00	364499273
9/26/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	43.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	14.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.25	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	268.48	9/11/2018	9/25/2018	9/25/2018	1	41900	DC4KN0BGS00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	5.06	9/11/2018	9/25/2018	9/25/2018	1	41900	DD6GL442R00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267560006870	435	357.00	9/15/2018	9/24/2018	9/24/2018	1	46501	ECAB6ZRTW00	621656022
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267610004080	435	54.28	9/12/2018	9/24/2018	9/24/2018	1	46501	EYY05W7CV00	742649727
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267530003543	435	118.21	9/7/2018	9/24/2018	9/24/2018	1	46501	EA356VRTN00	463981689
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267590007492	435	9.80	9/14/2018	9/24/2018	9/24/2018	3	46501	E7JL5X8P000	742802643
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	36.32	9/10/2018	9/25/2018	9/25/2018	1	41900	DT6HV3QWB00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	831826858002878	435	1,845.00	6/6/2018	9/25/2018	9/25/2018	1	46501	E0PB4S3DC00	204088051
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818268580000747	435	22.50	6/19/2018	9/25/2018	9/25/2018	3	46501	EBFB511F100	271121048
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267590007492	435	115.95	6/6/2018	9/24/2018	9/24/2018	1	46501	EZJL4R7X800	742802643
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267590007492	435	59.72	6/6/2018	9/24/2018	9/24/2018	3	46501	EZAB4R7X100	742802643
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	3.65	9/14/2018	9/25/2018	9/25/2018	1	41900	D59LZCNX500	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	95.38	9/6/2018	9/25/2018	9/25/2018	1	41900	DWLJPWJ6G00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	(95.38)	9/6/2018	9/25/2018	9/25/2018	1	41900	D6CHXDJG301	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.01	7/27/2018	9/13/2018	9/25/2018	1	46500	EGTW6SCDD00	
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	176.19	9/11/2018	9/25/2018	9/25/2018	1	41900	DDQXK5X4600	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267550007112	435	112.11	9/11/2018	9/24/2018	9/24/2018	1	46501	E3TW5SJD200	752472510
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	491.45	9/15/2018	9/25/2018	9/25/2018	1	41900	DLKW6XGHB00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	2318261660000001	59	110.85	9/8/2018	9/25/2018	9/25/2018	1	41900	DTGQTMVDX00	6907058

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FT Request	Wire	Wire															
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9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267550007112	435	7.88	9/10/2018	9/24/2018	9/24/2018	1	46501	EBFB6TW3100	752472510
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267540006325	435	51.30	8/14/2018	9/24/2018	9/24/2018	3	46501	EQTW6WZPL00	760459500
9/26/2018	49392	285608	285608	10	5	AD BASIC	9046	818267550008151	435	37.31	8/22/2018	9/24/2018	9/24/2018	1	46501	E0Y05QW8Z00	742912900
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	231826166000001	59	396.78	9/10/2018	9/25/2018	9/25/2018	1	41900	DXD6NH9XR00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	231826166000001	59	20.71	9/11/2018	9/25/2018	9/25/2018	1	41900	DMMS4ZQJK00	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9056	231826166000001	59	(204.80)	9/6/2018	9/25/2018	9/25/2018	3	41900	DC4KMYXNQ01	6907058
9/26/2018	49392	285608	285608	10	5	AD BASIC	9820	9321598	435	23.77	9/3/2018	9/24/2018	9/24/2018	3	46501	EMAB6VGRLO0	272620340
AD BASIC Total							8,496.64										
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9/26/2018	49392	285608	285608	11	5	AD BUYUP	9095	00000	235	0.95	9/24/2018	9/24/2018	9/26/2018	99	46501		
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9/26/2018	49392	285608	285608	11	5	AD BUYUP	9056	231826166000001	59	19.62	9/15/2018	9/25/2018	9/25/2018	1	41900	D59LZD3FQ00	6907058
9/26/2018	49392	285608	285608	11	5	AD BUYUP	9056	231826166000001	59	1.14	9/11/2018	9/25/2018	9/25/2018	1	41900	D4S508ML400	6907058
9/26/2018	49392	285608	285608	11	5	AD BUYUP	9046	818267580007588	435	38.83	9/10/2018	9/24/2018	9/24/2018	1	46501	EXTW5R06M00	742506786
9/26/2018	49392	285608	285608	11	5	AD BUYUP	9056	231826166000001	59	89.80	9/11/2018	9/25/2018	9/25/2018	2	41900	DT6HV49BM00	6907058
9/26/2018	49392	285608	285608	11	5	AD BUYUP	9046	818267570007323	435	31.25	9/6/2018	9/24/2018	9/24/2018	1	46501	EVJL5SSLS00	741940911
9/26/2018	49392	285608	285608	11	5	AD BUYUP	9820	9320546	234	7.09	3/17/2017	9/22/2018	9/24/2018	99	46501	N3AB5S63Y00	760590551
9/26/2018	49392	285608	285608	11	5	AD BUYUP	9046	818267550008118	435	173.39	9/7/2018	9/24/2018	9/24/2018	1	46501	E6FB5SWJ200	742879098
AD BUYUP Total							372.52										
Grand Total							8,869.16										

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9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818267520003788	435	38.00	7/26/2018	9/24/2018	9/24/2018	3	46501	ETJL5VD4H01	814697090	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9095		00000	235	0.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9095		00000	235	0.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9095		00000	235	3.00	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9095		00000	235	0.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9095		00000	235	1.00	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9095		00000	235	0.50	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231826166000001	59	178.45	9/14/2018	9/25/2018	9/25/2018	1	41900	DN574328J00	6907058	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818268560001699	435	5,565.00	9/11/2018	9/25/2018	9/25/2018	1	46501	E9RT5Q8ZT00	112226275	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818267590003814	435	2,560.00	1/2/2018	9/24/2018	9/24/2018	1	46501	EA354MQHC01	112226275	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818267560007935	435	301.34	8/1/2018	9/24/2018	9/24/2018	1	46501	EZTW5R3XM00	742809277	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818267560007935	435	252.88	7/1/2018	9/24/2018	9/24/2018	1	46501	EZJL5R3XT00	742809277	
										8,850.03								
HEAD START																		
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231826166000001	59	1,634.80	9/11/2018	9/25/2018	9/25/2018	1	41900	D8RJS7GLC00	6907058	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231826166000001	59	324.36	9/11/2018	9/25/2018	9/25/2018	1	41900	DNXX2N33P00	6907058	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818268610003666	435	1,008.57	9/4/2018	9/25/2018	9/25/2018	1	46501	EYFB5XW2400	461115446	
9/26/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818267590007492	435	499.10	9/18/2018	9/24/2018	9/24/2018	1	46501	E9JB5Q8XY00	742802643	
										3,466.83								
COBRA BASIC Total										12,316.86								
HIDALGO COUNTY																		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9095		00000	235	0.05	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9095		00000	235	0.05	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9095		00000	235	0.30	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9095		00000	235	0.05	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9095		00000	235	0.10	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9095		00000	235	0.05	9/24/2018	9/24/2018	9/26/2018	99	46501		
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9059		00000	32	0.04	8/26/2018	9/14/2018	9/25/2018	1	46501	EPPB6P9ZP00	
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818268600001043	435	29.70	8/26/2018	9/25/2018	9/25/2018	1	46501	EDPB6VC1100	272008627	
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818267610004159	435	5,565.00	9/3/2018	9/24/2018	9/24/2018	1	46501	E9AB5P82400	742775421	
9/26/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818267530002522	435	93.97	9/10/2018	9/24/2018	9/24/2018	1	46501	ESY05TMZP00	461115446	
COBRA BUYUP Total										5,689.31								
Grand Total										18,006.17								

FT Request	Wire	Wire																
Activity	Line						Draft											
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818268560003892	435	275.00	9/19/2018	9/25/2018	9/25/2018	1	41039	EQAB60JDC00	475519672	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267600002748	435	1.74	8/21/2018	9/24/2018	9/24/2018	1	41039	E4PB5T4GV00	651255384	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	30.94	9/14/2018	9/25/2018	9/25/2018	1	41900	D8RJS8JWV00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267600000329	435	164.98	9/4/2018	9/24/2018	9/24/2018	1	46501	EJY06V99W00	261498683	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267520001620	435	112.76	9/6/2018	9/24/2018	9/24/2018	1	46501	EHPB6TJ7B00	223875437	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267610000419	435	16.33	8/17/2018	9/24/2018	9/24/2018	1	46501	EDFB6W14L00	261973804	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	11.40	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	3.80	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	201	RET BASIC	9095	00000	235	1.90	9/24/2018	9/24/2018	9/26/2018	99	46501			
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	103.50	9/9/2018	9/25/2018	9/25/2018	1	41900	D0SS7988Y00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267590007492	435	83.40	8/31/2018	9/24/2018	9/24/2018	1	46501	E1TW5YKS800	742802643	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	133.57	9/12/2018	9/25/2018	9/25/2018	1	41900	DDQXK6HMK00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	53.42	9/14/2018	9/25/2018	9/25/2018	1	41900	D638XZ1LK00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	1.93	9/12/2018	9/25/2018	9/25/2018	1	41900	DWB9QD72F00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267590003808	435	25.24	8/6/2018	9/24/2018	9/24/2018	1	46501	E0PB5P94500	201909363	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	7.28	9/12/2018	9/25/2018	9/25/2018	1	41900	DWB9QD6ST00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	18.32	9/13/2018	9/25/2018	9/25/2018	1	41900	DXNXMLC7L00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	35.57	9/11/2018	9/25/2018	9/25/2018	1	41900	D755W1T6X00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	11.14	9/11/2018	9/25/2018	9/25/2018	2	41900	D638XXSKB00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	6.16	9/11/2018	9/25/2018	9/25/2018	2	41900	DTQYT5Z9Q00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	418.05	9/12/2018	9/25/2018	9/25/2018	1	41900	D1206VXSV00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	6.13	9/8/2018	9/25/2018	9/25/2018	1	41900	DBM3NXNSD00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	81.97	9/10/2018	9/25/2018	9/25/2018	1	41900	D9TFQBY2R00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	4.09	9/10/2018	9/25/2018	9/25/2018	1	41900	DJQ9B4LJQ00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267580008166	435	63.77	9/10/2018	9/24/2018	9/24/2018	1	46501	EA356TPTR00	742871470	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	448.74	9/12/2018	9/25/2018	9/25/2018	1	41900	DCP0M2XRK00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	190.24	9/9/2018	9/25/2018	9/25/2018	1	41900	DTQYT5CNX00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	40.39	9/13/2018	9/25/2018	9/25/2018	2	41900	DJG2BN2KL00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	(40.39)	9/1/2018	9/25/2018	9/25/2018	2	41900	DX3ZNVZ8S01	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9059	00000	195	0.01	8/13/2018	9/11/2018	9/24/2018	2	46501	E3355RHT500		
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267590008324	435	7.09	8/15/2018	9/24/2018	9/24/2018	1	46501	EDPB65BK900	751453852	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9046	818267530002522	435	60.38	8/29/2018	9/24/2018	9/24/2018	1	46501	EPPB6R72300	461115446	
										2,384.55								
APPRAISAL DISTRICT																		
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	132.70	9/11/2018	9/25/2018	9/25/2018	2	41900	D35T32RWV00	6907058	
9/26/2018	49392	285608	285608	10	201	RET BASIC	9056	231826166000001	59	1.55	9/11/2018	9/25/2018	9/25/2018	2	41900	D1VP5FJD100	6907058	

[illegible]