



Group # 285608

Processed Date

Reference#

HIDALGO COUNTY

11/08/2018 to 11/14/2018

54-18318-0866

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 440,149.79
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 10,297.92
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 913.08
10-004 & 11-004	HEAD START	\$ 54,007.75
10-005 & 11-005	APPRAISAL DISTRICT	\$ 20,934.85
10-101, 11-101, 12-101	COBRA	\$ 777.22
10-201	RETIREEES	\$ 12,576.31
	STOP LOSS	\$ -
	TOTAL	\$ 539,656.92

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FT Request	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	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	EJAB7TN2L00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,248.83	10/26/2018	11/9/2018	11/9/2018	1	41900	DF04K6JTC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,192.07	10/26/2018	11/9/2018	11/9/2018	1	41900	D7YVV40NZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	197.67	10/29/2018	11/9/2018	11/9/2018	1	41900	DCDSN1FK000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540008488	435	61.37	9/25/2018	11/13/2018	11/13/2018	2	46501	ESFB6Q7NS00	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002760	435	33.34	10/31/2018	11/12/2018	11/12/2018	1	46501	E3TW6J07N00	474281011	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	65.17	10/30/2018	11/9/2018	11/9/2018	1	41900	DGB8GWQVB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.70	10/30/2018	11/9/2018	11/9/2018	1	41900	D35T3LWXM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002476	435	115.87	10/30/2018	11/12/2018	11/12/2018	1	46501	EFPB7N1T700	473684680	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.65	10/31/2018	11/9/2018	11/9/2018	1	41900	DCY7M45MT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	53.97	10/31/2018	11/12/2018	11/12/2018	4	46501	EG357LW2D00	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004282	435	30.87	10/29/2018	11/12/2018	11/12/2018	3	46501	EQAB7PS4W00	741695861	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530004751	435	13.77	10/15/2018	11/12/2018	11/12/2018	3	46501	EJFB7N2ZN00	742768498	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9467573	435	48.30	10/26/2018	11/12/2018	11/12/2018	2	41039	E7356LW6Y00	201326023	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003243	435	275.00	11/6/2018	11/12/2018	11/12/2018	1	41039	ECJL7Q9T600	475519672	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001387	435	68.33	10/26/2018	11/12/2018	11/12/2018	1	46501	EKAB7K3J000	201832351	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/24/2018	11/9/2018	11/9/2018	1	41900	DSP1WJJX400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	73.04	10/25/2018	11/12/2018	11/12/2018	1	46501	ELFB7PJ2T00	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	36.52	10/29/2018	11/12/2018	11/12/2018	1	46501	EJPB7NG9R00	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	79.35	10/5/2018	11/12/2018	11/12/2018	1	41039	EYY06NMY100	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	33.50	10/5/2018	11/12/2018	11/12/2018	1	46501	EYY06NMY100	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550000444	435	376.74	11/2/2018	11/12/2018	11/12/2018	1	46501	EKJL7R2LY00	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	32.08	11/1/2018	11/12/2018	11/12/2018	1	46501	E8Y06LTRW00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490005481	435	31.25	10/5/2018	11/12/2018	11/12/2018	1	46501	E9JB6DK0C00	742844650	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	19.99	10/25/2018	11/9/2018	11/9/2018	3	41900	DMCK5XWV900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.57	10/29/2018	11/9/2018	11/9/2018	1	41900	DWB9QWGCZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001600	435	23.77	10/25/2018	11/12/2018	11/12/2018	2	46501	EDPB7K20B00	262150760	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.58	10/27/2018	11/9/2018	11/9/2018	1	41900	DZ7SKPTBR00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	718.03	10/25/2018	11/9/2018	11/9/2018	1	41900	DZ7SKPBRH00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	26.87	10/25/2018	11/9/2018	11/9/2018	1	41900	D755WJ7KJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	41.65	11/5/2018	11/13/2018	11/13/2018	1	46501	E5TW6PN2L00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	58.03	10/30/2018	11/9/2018	11/9/2018	1	41900	DJQ9BNQ5L00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004174	435	75.37	11/5/2018	11/12/2018	11/12/2018	3	46501	E6FB6QBDZ00	742468862	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004174	435	75.37	10/24/2018	11/12/2018	11/12/2018	3	46501	E5356QCHW00	742468862	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004174	435	75.37	11/2/2018	11/12/2018	11/12/2018	3	46501	E5TW6M9Y600	742468862	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004174	435	75.37	10/31/2018	11/12/2018	11/12/2018	3	46501	E5JL6M9ZJ00	742468862	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004174	435	75.37	10/26/2018	11/12/2018	11/12/2018	3	46501	E5AB6NB7N00	742468862	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	2.17	10/26/2018	11/9/2018	11/9/2018	1	41900	DY5WMKV7900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	20.26	10/29/2018	11/9/2018	11/9/2018	2	41900	DB2NQD5DZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	64.18	10/30/2018	11/9/2018	11/9/2018	1	41900	D638YFQTL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2,475.83	10/24/2018	11/9/2018	11/9/2018	1	41900	DBM3PDJ7R00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	68.94	10/25/2018	11/9/2018	11/9/2018	2	41900	DJZJB4PVS00	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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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(20.77)	10/22/2018	11/9/2018	11/9/2018	1	41900	DJZJB3PNX01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	352.27	10/29/2018	11/9/2018	11/9/2018	1	41900	DN574KC2500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	421.37	10/30/2018	11/9/2018	11/9/2018	4	41900	DP742PD4V00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	23.10	10/30/2018	11/9/2018	11/9/2018	4	41900	D08B8S4GB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	18.57	10/31/2018	11/9/2018	11/9/2018	4	41900	DX3ZPHHB300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(6.16)	10/22/2018	11/9/2018	11/9/2018	4	41900	DS4LXFPMQ01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	170.54	10/29/2018	11/12/2018	11/12/2018	4	46501	E1JL6LWJD00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	104.39	10/31/2018	11/12/2018	11/12/2018	4	46501	E1JL6MVQT00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.70	10/31/2018	11/9/2018	11/9/2018	1	41900	D8RJSRP5M00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.61	10/31/2018	11/9/2018	11/9/2018	1	41900	D7FDW3FNP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.68	10/31/2018	11/9/2018	11/9/2018	1	41900	DYG3M4RVP00	6907058	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	27.27	10/24/2018	11/12/2018	11/12/2018	1	46501	E8PB6NGQC00	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005553	435	46.30	10/15/2018	11/12/2018	11/12/2018	4	46501	E9026DVMQ00	742871470	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005553	435	34.52	10/15/2018	11/12/2018	11/12/2018	4	46501	E5AB6H01400	742871470	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005553	435	14.65	10/15/2018	11/12/2018	11/12/2018	4	46501	E5JL6HZS300	742871470	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003945	435	93.00	10/31/2018	11/12/2018	11/12/2018	1	46501	E5TW6J5ZP00	205667741	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	78.55	10/23/2018	11/12/2018	11/12/2018	1	46501	EWY06H2GF00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	563.67	10/31/2018	11/9/2018	11/9/2018	4	41900	DNYX35HJV00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560003983	435	137.26	11/8/2018	11/13/2018	11/13/2018	1	46501	E5356RZ1C00	204108972	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	151.91	10/31/2018	11/12/2018	11/12/2018	3	46501	E9JB6FQCS00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560001824	435	17.79	10/29/2018	11/12/2018	11/12/2018	3	46501	EKTW7M84900	463969440	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.93	10/29/2018	11/9/2018	11/9/2018	1	41900	DY5WMLLJ400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	27.00	10/24/2018	11/9/2018	11/9/2018	1	41900	DQTGTZ5XZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	40.08	11/1/2018	11/12/2018	11/12/2018	1	46501	EHPB7N3NZ00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	29.87	11/1/2018	11/12/2018	11/12/2018	1	46501	EHPB7N3NZ01	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540002723	435	34.35	11/5/2018	11/13/2018	11/13/2018	2	41039	E9026LS3W00	204701276	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009489	435	13.77	10/15/2018	11/13/2018	11/13/2018	1	46501	EXTW6PP9400	742797645	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540003165	435	4.31	9/11/2018	11/13/2018	11/13/2018	1	46501	EZJL6LS2J00	205684282	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003951	435	33.89	9/7/2018	11/12/2018	11/12/2018	1	46501	ESY06MJYC00	205684282	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/24/2018	11/9/2018	11/9/2018	2	41900	D638YD53800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520003237	435	23.34	10/12/2018	11/13/2018	11/13/2018	2	46501	E5AB6PBNC00	464576363	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,647.25	10/29/2018	11/9/2018	11/9/2018	1	41900	DDGPL58S900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,295.02	10/29/2018	11/9/2018	11/9/2018	1	41900	D755WKBBDK00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,161.29	10/31/2018	11/9/2018	11/9/2018	1	41900	D3Q82P9MF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520005521	435	74.20	10/4/2018	11/12/2018	11/12/2018	1	46501	E3JL6LN2200	821801872	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510003663	435	172.40	11/11/2018	11/13/2018	11/13/2018	2	46501	E7TW6R03600	202673482	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/15/2018	11/1/2018	11/13/2018	2	46501	EDY07H7LS00		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560001766	435	1,216.32	10/15/2018	11/12/2018	11/12/2018	2	46501	EDY07H7LS00	261973804	

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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	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	55.34	10/25/2018	11/9/2018	11/9/2018	1	41900	D638YDDYV00	6907058	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	370.69	10/31/2018	11/9/2018	11/9/2018	2	41900	DF04K7X0L00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/14/2018	10/29/2018	11/9/2018	1	46501	E0FB6C2YV00		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,139.30	10/25/2018	11/9/2018	11/9/2018	2	41900	D6CHXXTQX00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	979.05	10/31/2018	11/9/2018	11/9/2018	2	41900	D7PMVN16W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	110.85	10/26/2018	11/9/2018	11/9/2018	2	41900	DRWCXYPXF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	19.99	10/25/2018	11/9/2018	11/9/2018	3	41900	DJQ9BM4ZS00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	576.81	8/15/2018	11/13/2018	11/13/2018	1	46501	EV356RC5W00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540008106	435	23.77	11/7/2018	11/13/2018	11/13/2018	3	46501	E7JL6RFM000	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/22/2018	11/2/2018	11/13/2018	2	46501	EWPB6KB4M00		
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(1.75)	10/22/2018	11/9/2018	11/9/2018	1	41900	D3Q82KZYF01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(6.84)	10/19/2018	11/9/2018	11/9/2018	1	41900	DD6GLJSK401	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	122.00	10/19/2018	11/12/2018	11/12/2018	1	46501	E3TW6JTKR00	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(81.87)	10/17/2018	11/9/2018	11/9/2018	2	41900	D872TKFPL01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(209.20)	10/17/2018	11/9/2018	11/9/2018	3	41900	D8RJSMBHJ01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	23.10	10/25/2018	11/9/2018	11/9/2018	3	41900	DQK809D3800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EYFB6HSBH00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	18.00	10/25/2018	11/12/2018	11/12/2018	1	46501	EHFB7LJZT00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	13.50	10/25/2018	11/12/2018	11/12/2018	1	46501	EGJL7LDKF00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	11.50	10/25/2018	11/12/2018	11/12/2018	1	46501	EGTW7LJS200	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570009137	435	47.46	11/7/2018	11/13/2018	11/13/2018	1	46501	E8Y06Q00Z00	742668769	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	97.70	10/25/2018	11/9/2018	11/9/2018	2	41900	D3ZH24TMC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	784.45	11/5/2018	11/12/2018	11/12/2018	1	46501	ELPB7QL4C00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	353.85	10/31/2018	11/12/2018	11/12/2018	1	46501	E3JL6LRLG00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001626	435	69.67	10/29/2018	11/12/2018	11/12/2018	1	46501	EGTW7NBHP00	463951416	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EFPB7MNRG00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001600	435	61.97	10/23/2018	11/12/2018	11/12/2018	3	46501	EX356HQMJ00	262150760	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EJAB7MY8T00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570002343	435	23.34	10/25/2018	11/13/2018	11/13/2018	1	46501	EFY07TS5Z00	461691950	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	84.61	10/31/2018	11/9/2018	11/9/2018	1	41900	DX3ZPHKG500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.06	10/31/2018	11/9/2018	11/9/2018	1	41900	DOSS7VCKH00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520003171	435	74.73	10/31/2018	11/13/2018	11/13/2018	1	46501	ER577TWRT00	205876191	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520003171	435	10.06	10/31/2018	11/13/2018	11/13/2018	1	46501	ER577TWRT01	205876191	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	192.15	11/2/2018	11/12/2018	11/12/2018	1	46501	ETJL6P20300	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	138.03	10/27/2018	11/9/2018	11/9/2018	2	41900	D90RS809P00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	53.42	10/27/2018	11/9/2018	11/9/2018	1	41900	DFJLJ8MNO00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520007211	435	83.16	10/27/2018	11/12/2018	11/12/2018	2	46501	E0PB6HQSBO0	571197015	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520007211	435	43.77	10/27/2018	11/12/2018	11/12/2018	3	46501	E0Y06HRDX00	571197015	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520007211	435	1.24	10/27/2018	11/12/2018	11/12/2018	2	46501	E0PB6HQSBO1	571197015	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	301.63	10/24/2018	11/9/2018	11/9/2018	1	41900	D755WHWZ100	6907058	

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Activity	Line																	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	12.27	10/28/2018	11/9/2018	11/9/2018	1	41900	DDQXKPC9800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	5.02	10/28/2018	11/9/2018	11/9/2018	1	41900	DTGQV4XD300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001467	435	91.40	10/27/2018	11/12/2018	11/12/2018	1	46501	ERWY7K0GH00	202373111	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	26.37	10/29/2018	11/12/2018	11/12/2018	1	46501	EJAB7RSX200	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001467	435	13.34	10/27/2018	11/12/2018	11/12/2018	1	46501	ERWY7K0GH01	202373111	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,865.62	10/25/2018	11/9/2018	11/9/2018	1	41900	DP742N32F00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(1,865.62)	10/22/2018	11/9/2018	11/9/2018	1	41900	DFSTHR5RB01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	528.50	10/26/2018	11/12/2018	11/12/2018	1	46501	EPAB7N2JT00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	248.00	10/26/2018	11/12/2018	11/12/2018	1	46501	ENPB7N95000	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	57.00	10/29/2018	11/12/2018	11/12/2018	1	46501	EPFB7PBVB00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831649006634	435	36.52	10/30/2018	11/12/2018	11/12/2018	3	46501	E7JL6MD6G00	203643232	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	24.50	10/26/2018	11/12/2018	11/12/2018	1	46501	EWFB6KBZD00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	18.00	10/26/2018	11/12/2018	11/12/2018	1	46501	EWPB6KDG800	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580005548	435	4,265.25	10/20/2018	11/13/2018	11/13/2018	1	46501	EGTW7L2WZ00	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540004949	435	2,331.85	10/20/2018	11/13/2018	11/13/2018	1	46501	EGTW7L2WZ02	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.04	10/20/2018	11/2/2018	11/13/2018	1	46501	EK357G5RP00		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	2,147.96	10/21/2018	11/12/2018	11/12/2018	1	46501	EMAB7PD0M00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550000444	435	832.75	10/21/2018	11/12/2018	11/12/2018	2	46501	EZTW6KLZM00	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004274	435	651.34	11/1/2018	11/12/2018	11/12/2018	1	46501	EV356NBL200	742206635	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560006698	435	23.34	10/26/2018	11/12/2018	11/12/2018	1	46501	EFY07N0JF00	204108972	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560002468	435	114.62	10/24/2018	11/12/2018	11/12/2018	2	46501	EVTW6KFC100	264385285	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580006904	435	183.58	11/9/2018	11/13/2018	11/13/2018	1	46501	EVAB6PLQ900	611744250	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	57.87	10/24/2018	11/9/2018	11/9/2018	1	41900	DLKW7B6RD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520003600	435	23.77	11/1/2018	11/13/2018	11/13/2018	1	46501	E9JB6H66500	203099334	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	71.97	11/1/2018	11/12/2018	11/12/2018	1	46501	EGJL7Q0WM00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009516	435	970.00	11/6/2018	11/13/2018	11/13/2018	1	46501	EAJL7TLVC00	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590003880	435	178.63	10/19/2018	11/12/2018	11/12/2018	1	46501	E3AB6KGD000	208038092	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	118.13	10/29/2018	11/9/2018	11/9/2018	1	41900	DB2NND49Y00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009097	435	16.96	10/26/2018	11/13/2018	11/13/2018	3	46501	EZAB6PKJY00	742480736	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550004718	435	24.00	8/23/2018	11/12/2018	11/12/2018	1	46501	E3TW6J5CW00	812751014	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.57	10/26/2018	11/9/2018	11/9/2018	3	41900	DRBXYWZG000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	9,416.18	10/30/2018	11/12/2018	11/12/2018	1	46501	ERFB7QLHG00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	117.35	10/30/2018	11/12/2018	11/12/2018	1	46501	ERFB7QLHG01	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,295.02	10/26/2018	11/9/2018	11/9/2018	1	41900	DW22R85V300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.94	10/31/2018	11/9/2018	11/9/2018	1	41900	DDQXKQDHJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(786.47)	10/18/2018	11/9/2018	11/9/2018	2	41900	D47Q1M0KK01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(1,070.17)	10/16/2018	11/9/2018	11/9/2018	2	41900	DR2PZ80FW01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	ECTW7L9X200	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.36	10/26/2018	11/9/2018	11/9/2018	1	41900	DSP1WK5PB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550003499	435	86.32	10/26/2018	11/12/2018	11/12/2018	1	46501	EXAB6J37C00	273934843	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474394	435	116.02	10/8/2018	11/13/2018	11/13/2018	1	46501	E0FB6PD2300	742852150	

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FT Request	Wire																	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	215.60	10/25/2018	11/12/2018	11/12/2018	1	46501	E0PB6MH2J00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520005256	435	162.55	10/26/2018	11/12/2018	11/12/2018	1	46501	EJPB7MBPQ00	741601453	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520005256	435	2.48	10/26/2018	11/12/2018	11/12/2018	1	46501	EJPB7MBPQ01	741601453	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	172.78	11/3/2018	11/12/2018	11/12/2018	2	46501	EVAB6MHPZ00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	759.84	10/31/2018	11/9/2018	11/9/2018	1	41900	D5KTZDH5400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/27/2018	11/9/2018	11/9/2018	1	41900	DLV36WLMML00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	501.80	10/30/2018	11/9/2018	11/9/2018	1	41900	DS4LXJG6F00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	9.53	10/30/2018	11/9/2018	11/9/2018	1	41900	D51D0B5L300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.05	10/27/2018	11/9/2018	11/9/2018	1	41900	DCPOMKH9W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	0.86	10/27/2018	11/9/2018	11/9/2018	1	41900	D638YF2C000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	22.80	10/24/2018	11/12/2018	11/12/2018	1	46501	E8Y06J0PK00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	(23.67)	10/23/2018	11/9/2018	11/9/2018	1	41900	D9K6R8GVX01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560005606	435	129.70	10/30/2018	11/12/2018	11/12/2018	1	46501	ESY06KTD500	421747291	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(45.36)	10/12/2018	11/9/2018	11/9/2018	1	41900	DBBWPR58X01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	55.94	10/24/2018	11/9/2018	11/9/2018	4	41900	DGVQFWR5100	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	32.00	10/24/2018	11/9/2018	11/9/2018	4	41900	DWB9QTTL500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468522	435	50.68	10/30/2018	11/12/2018	11/12/2018	1	46501	EJY07ND9W00	742708165	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	134.44	10/30/2018	11/9/2018	11/9/2018	1	41900	DR2PZDJ3900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	18.24	10/30/2018	11/9/2018	11/9/2018	1	41900	DW22RC7MJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	32.00	10/24/2018	11/9/2018	11/9/2018	1	41900	D2XL40J3N00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/31/2018	11/9/2018	11/9/2018	3	41900	D3G134VW700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560001766	435	917.06	10/24/2018	11/12/2018	11/12/2018	2	46501	E4PB6MCSL00	261973804	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	104.00	10/24/2018	11/12/2018	11/12/2018	4	46501	EWFB6KRZ400	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	82.60	10/24/2018	11/12/2018	11/12/2018	2	46501	EZAB6GOLQ00	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580006663	435	53.97	10/9/2018	11/12/2018	11/12/2018	4	46501	EBFB7N44X00	870699028	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	171.85	11/2/2018	11/12/2018	11/12/2018	1	46501	EXTW6M4KV00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	111.99	10/31/2018	11/9/2018	11/9/2018	1	41900	D8RJSRPZC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510001241	435	28.77	10/19/2018	11/13/2018	11/13/2018	2	46501	E3TW6PDR300	452517917	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	107.35	11/5/2018	11/12/2018	11/12/2018	1	46501	EVTW6P07L00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	20.21	10/24/2018	11/9/2018	11/9/2018	1	41900	D7YVV31SH00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004183	435	63.77	10/30/2018	11/12/2018	11/12/2018	1	46501	EPPB7KNB000	800324840	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469091	435	46.96	10/31/2018	11/12/2018	11/12/2018	1	46501	E1TW6P8P700	742914534	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001467	435	115.87	10/30/2018	11/12/2018	11/12/2018	1	46501	ERNQ7KZ8800	202373111	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001467	435	(40.00)	10/30/2018	11/12/2018	11/12/2018	1	46501	ERNQ7KZ8800	202373111	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.98	10/27/2018	11/9/2018	11/9/2018	1	41900	D8H9T61TM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	26.91	10/27/2018	11/9/2018	11/9/2018	1	41900	D1VP5XWG500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.06	10/27/2018	11/9/2018	11/9/2018	1	41900	DGLHGDCL500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520005667	435	694.91	11/5/2018	11/13/2018	11/13/2018	1	46501	ESY06RW7000	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	106.95	11/7/2018	11/13/2018	11/13/2018	1	46501	EVAB6PCXY00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/19/2018	11/12/2018	11/12/2018	2	46501	EVTW6JMJZP00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	7.60	10/31/2018	11/9/2018	11/9/2018	1	41900	D90RS9C6500	6907058	

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Activity	Line						Draft											
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540002618	435	86.33	9/28/2018	11/12/2018	11/12/2018	1	46501	E4Y06JKJ000	270029664	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	EXTW6PB9G00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	57.35	11/8/2018	11/13/2018	11/13/2018	1	46501	E6PB6RZPM00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	77.36	11/3/2018	11/12/2018	11/12/2018	2	46501	EXAB6LT7900	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	64.76	11/6/2018	11/12/2018	11/12/2018	2	46501	ELFB7SXGQ00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490002434	435	58.03	10/29/2018	11/12/2018	11/12/2018	3	46501	EXJL6JKLJ00	20692909	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005743	435	25.20	11/2/2018	11/12/2018	11/12/2018	1	46501	ETJL6RW5D00	742985661	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	740.94	10/31/2018	11/9/2018	11/9/2018	1	41900	DPHC2739V00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	14.94	10/24/2018	11/9/2018	11/9/2018	1	41900	D7FDW16LT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(40.97)	10/14/2018	11/9/2018	11/9/2018	1	41900	DP742J3JS01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.26	10/24/2018	11/9/2018	11/9/2018	2	41900	DYG3M2LXH00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	28.90	10/27/2018	11/9/2018	11/9/2018	1	41900	D2XL41PGW00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540005290	435	164.19	10/31/2018	11/12/2018	11/12/2018	1	46501	EFY07QVK200	760010407	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580004560	435	54.60	10/31/2018	11/13/2018	11/13/2018	1	46501	EYFB6PX5L00	760010407	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	138.73	10/30/2018	11/9/2018	11/9/2018	1	41900	D872TPLM600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500008538	435	8.54	11/7/2018	11/13/2018	11/13/2018	1	46501	EQTW7S64T00	742660479	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004411	435	91.09	10/26/2018	11/12/2018	11/12/2018	1	46501	EX356GX2H00	742660479	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	32.75	10/29/2018	11/12/2018	11/12/2018	1	46501	EKAB7MKSZ00	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	23.77	10/25/2018	11/12/2018	11/12/2018	1	46501	ER577MQBZ00	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	33.64	10/26/2018	11/9/2018	11/9/2018	3	41900	DSP1WK6XT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	57.21	10/26/2018	11/12/2018	11/12/2018	3	46501	E0Y06JPVD00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	23.77	11/1/2018	11/12/2018	11/12/2018	3	46501	E1TW6MPD100	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000946	435	90.79	10/31/2018	11/12/2018	11/12/2018	1	46501	EHY07NNFD00	461105510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510002331	435	49.51	11/6/2018	11/13/2018	11/13/2018	1	46501	ENY07RGYC00	273320204	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	310.80	10/26/2018	11/12/2018	11/12/2018	1	46501	EYPB6M4KJ00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580006904	435	135.11	8/17/2018	11/13/2018	11/13/2018	1	46501	EVJL6QBDC00	611744250	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530002756	435	107.73	10/16/2018	11/12/2018	11/12/2018	1	46501	EXAB6J4DF00	271016242	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	45.36	10/31/2018	11/9/2018	11/9/2018	1	41900	D08B8SDVLO0	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	215.60	11/7/2018	11/13/2018	11/13/2018	1	46501	EV356RC6R00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	23.77	10/31/2018	11/12/2018	11/12/2018	1	46501	EMTW7NH3700	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	42.07	10/28/2018	11/9/2018	11/9/2018	5	41900	DDQXKPB4F00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	443.81	10/25/2018	11/12/2018	11/12/2018	1	46501	EWFB6PYVF00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EDFB7S1ZN00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	45.23	10/25/2018	11/9/2018	11/9/2018	1	41900	DV8DSQJVX00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	52.86	11/1/2018	11/12/2018	11/12/2018	1	46501	EDPB7N3WR00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	154.89	10/27/2018	11/9/2018	11/9/2018	1	41900	DS4LXHJ7C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490005481	435	31.25	10/5/2018	11/12/2018	11/12/2018	1	46501	E9RT6DKZ500	742844650	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	332.65	10/29/2018	11/9/2018	11/9/2018	1	41900	DF04K73ML00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	74.16	10/24/2018	11/9/2018	11/9/2018	2	41900	DCDSN027800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520005667	435	34.86	11/3/2018	11/13/2018	11/13/2018	1	46501	EQTW7TWDB00	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	E1TW6RD4Q00	746000717	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	77.04	10/27/2018	11/9/2018	11/9/2018	1	41900	D1207BFG700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(86.68)	10/23/2018	11/9/2018	11/9/2018	3	41900	D755WH9JW01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490005577	435	9.14	10/31/2018	11/12/2018	11/12/2018	3	46501	E8FB6L80300	742984296	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	8.23	10/22/2018	11/12/2018	11/12/2018	3	46501	EKAB7PLKZ00	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	37.17	10/26/2018	11/9/2018	11/9/2018	1	41900	DR2PZCJFD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510009320	435	71.54	11/2/2018	11/13/2018	11/13/2018	1	46501	EYY06N9G400	742874650	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005648	435	165.58	10/26/2018	11/12/2018	11/12/2018	1	46501	E5JL6JJ4R00	742874650	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001410	435	175.00	10/29/2018	11/12/2018	11/12/2018	3	46501	EAJL7LN5000	261455666	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	9.78	10/24/2018	11/9/2018	11/9/2018	3	41900	DT6HVL3L200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	15.45	10/31/2018	11/9/2018	11/9/2018	1	41900	D08B8SFJK00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(8.86)	10/13/2018	11/9/2018	11/9/2018	1	41900	DYZKLOQK701	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004603	435	23.77	9/18/2018	11/12/2018	11/12/2018	2	46501	E0FB6K3PS00	742543766	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	10/24/2018	11/9/2018	11/9/2018	3	41900	D35T3K61500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EMAB7MZ3C00	746000717	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	879.35	10/25/2018	11/12/2018	11/12/2018	1	46501	EYAB6L7Y200	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	152.76	10/31/2018	11/9/2018	11/9/2018	1	41900	DYG3M4S1700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	460.60	10/19/2018	11/12/2018	11/12/2018	1	46501	EZTW6G0DR00	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	239.71	10/23/2018	11/12/2018	11/12/2018	1	46501	EBY07MMFF00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	32.08	10/30/2018	11/12/2018	11/12/2018	1	46501	EPAB7MYFN00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004834	435	28.48	10/19/2018	11/12/2018	11/12/2018	1	46501	EFAB7NMZJ00	742793592	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/18/2018	10/30/2018	11/12/2018	1	46501	EFAB7K1FN00		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	14.11	10/24/2018	11/9/2018	11/9/2018	3	41900	DL1F887J400	6907058	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EYFB6PB8J00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540005290	435	107.74	10/30/2018	11/12/2018	11/12/2018	1	46501	ENPB7QNDQ00	760010407	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540003388	435	275.42	8/7/2018	11/12/2018	11/12/2018	1	46501	E2PB6L61J00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540003388	435	134.47	10/26/2018	11/12/2018	11/12/2018	1	46501	EXAB6M1QX00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	38.39	10/12/2018	11/12/2018	11/12/2018	1	46501	EWY06N57S00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	38.39	10/10/2018	11/12/2018	11/12/2018	1	46501	EWPB6P0DS00	272466786	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550005765	435	85.40	10/11/2018	11/12/2018	11/12/2018	1	46501	ECAB7SXZ400	743023454	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318530004906	435	25.00	10/28/2018	11/14/2018	11/14/2018	1	46501	EKTW7VG0H00	50340626	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/24/2018	11/9/2018	11/9/2018	1	41900	D5KTZB2YN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818312550003448	435	50.00	8/23/2018	11/8/2018	11/8/2018	1	46501	EQAB6S5G0201	742985661	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001609	435	19.77	10/31/2018	11/12/2018	11/12/2018	2	46501	ENPB7NTSR02	463847386	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001609	435	7.04	10/31/2018	11/12/2018	11/12/2018	2	46501	ENPB7NTSR01	463847386	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	30.01	11/6/2018	11/13/2018	11/13/2018	1	46501	E1AB6RHTZ00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004102	435	108.62	10/17/2018	11/12/2018	11/12/2018	1	46501	ELPB7J9F800	208133309	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	76.51	11/1/2018	11/12/2018	11/12/2018	1	46501	E1JL6PRHK00	421643722	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	76.51	11/5/2018	11/12/2018	11/12/2018	1	46501	EOPB6M4XL00	421643722	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	76.51	11/7/2018	11/12/2018	11/12/2018	1	46501	EAA87P9L000	421643722	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	278.00	10/24/2018	11/9/2018	11/9/2018	2	41900	D6MQXFW2W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	107.47	10/29/2018	11/9/2018	11/9/2018	2	41900	DG21HBRG700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009719	435	48.67	9/24/2018	11/13/2018	11/13/2018	1	46501	EY06PP9W00	742816900	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009302	435	111.57	11/5/2018	11/13/2018	11/13/2018	4	46501	EBY0759DN00	742663370	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009302	435	24.98	11/5/2018	11/13/2018	11/13/2018	3	46501	EBPB7QXSJ00	742663370	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009302	435	13.97	11/5/2018	11/13/2018	11/13/2018	3	46501	EBPB7QXSJ01	742663370	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002186	435	28.77	10/22/2018	11/12/2018	11/12/2018	2	46501	E5AB6HJWL00	472349342	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	35.43	10/24/2018	11/9/2018	11/9/2018	4	41900	DCP0MJJ8J00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580000298	435	59.60	10/19/2018	11/13/2018	11/13/2018	5	46501	EMTW7TQQY00	811432054	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580000298	435	34.53	10/25/2018	11/13/2018	11/13/2018	5	46501	ENY07RX5Q00	811432054	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	147.52	10/27/2018	11/9/2018	11/9/2018	1	41900	DYQBLMZGP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	73.35	10/27/2018	11/9/2018	11/9/2018	1	41900	DNXY345ZC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	210.95	10/26/2018	11/9/2018	11/9/2018	2	41900	DRBXYWZS100	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	122.07	10/26/2018	11/9/2018	11/9/2018	2	41900	DRM4YFFLB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.81	10/31/2018	11/9/2018	11/9/2018	1	41900	DDQXKQF3K00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	62.00	11/2/2018	11/13/2018	11/13/2018	1	46501	E5356RDSH00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	0.01	10/23/2018	11/12/2018	11/12/2018	1	46501	EWY06PSHV00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.61	10/28/2018	11/9/2018	11/9/2018	1	41900	DHXMD1RW400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.88	10/30/2018	11/9/2018	11/9/2018	1	41900	DK7R9QQ2D00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	448.74	10/30/2018	11/9/2018	11/9/2018	1	41900	DYZKL6B3K00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540005259	435	48.42	11/5/2018	11/12/2018	11/12/2018	1	46501	EPAB7RZCT00	814337089	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	E8FB6RGFV00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(1.29)	10/19/2018	11/9/2018	11/9/2018	1	41900	DVSVRQDCB01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530002909	435	143.10	10/23/2018	11/12/2018	11/12/2018	1	46501	EFY07MJ7X00	271414176	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	97.70	10/26/2018	11/9/2018	11/9/2018	1	41900	DWLJQCXQG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EWPB6JWB300	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550000444	435	6,403.39	10/9/2018	11/12/2018	11/12/2018	3	46501	EBFB7P4W900	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	9.14	11/1/2018	11/12/2018	11/12/2018	1	46501	ELPB7LW1800	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468829	435	967.40	10/23/2018	11/12/2018	11/12/2018	2	46501	EY06KQ2F00	823121065	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	37.80	10/23/2018	11/12/2018	11/12/2018	2	46501	E3AB6JZCH00	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	77.21	10/19/2018	11/12/2018	11/12/2018	4	46501	EV356KD6M00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	147.52	10/31/2018	11/9/2018	11/9/2018	3	41900	D90RS9BPK00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	539.43	10/29/2018	11/12/2018	11/12/2018	1	46501	EXJL6LT7W00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005714	435	53.97	8/15/2018	11/12/2018	11/12/2018	1	46501	EHPB7J0TN00	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830763000001	59	4,771.63	10/24/2018	11/9/2018	11/9/2018	2	41900	D08B8Q8L100	571209768	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520005385	435	807.06	9/5/2018	11/13/2018	11/13/2018	2	46501	EMJL7SX1100	474700333	

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Activity	Line																	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003951	435	23.83	9/4/2018	11/12/2018	11/12/2018	2	46501	EMAB7NQGUV00	205684282	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003951	435	6.16	9/6/2018	11/12/2018	11/12/2018	2	46501	ERWY7K0YNO00	205684282	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005239	435	46.42	10/30/2018	11/12/2018	11/12/2018	1	46501	EWY06L6M500	840611484	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560001836	435	262.67	10/19/2018	11/12/2018	11/12/2018	4	46501	EFAB7NMBH00	464001696	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004722	435	103.65	9/13/2018	11/12/2018	11/12/2018	1	46501	EZAB6G0F900	812860702	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550004489	435	23.77	10/8/2018	11/12/2018	11/12/2018	1	46501	EQ357LM9100	742731903	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	4.51	10/30/2018	11/9/2018	11/9/2018	1	41900	DNPP3MPH300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	452.00	10/30/2018	11/9/2018	11/9/2018	1	41900	DPHC26T5600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550000351	435	53.84	10/30/2018	11/12/2018	11/12/2018	1	46501	EQJL7N8Q600	450574896	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009516	435	257.12	11/5/2018	11/13/2018	11/13/2018	1	46501	EAJL7TLXR00	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009516	435	43.10	11/5/2018	11/13/2018	11/13/2018	1	46501	EAJL7TLXR02	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009516	435	36.01	11/5/2018	11/13/2018	11/13/2018	1	46501	EAJL7TLXR01	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/26/2018	11/9/2018	11/9/2018	1	41900	D08B8QRBD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	47.22	10/27/2018	11/9/2018	11/9/2018	2	41900	DYG3M3HH200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.24	10/31/2018	11/9/2018	11/9/2018	4	41900	DZ7SKR78W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001629	435	31.17	10/31/2018	11/12/2018	11/12/2018	4	46501	EJY07PGH800	262730006	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005743	435	68.76	10/25/2018	11/12/2018	11/12/2018	2	46501	E8PB6JIT800	742985661	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005743	435	68.76	10/30/2018	11/12/2018	11/12/2018	1	46501	E2PB6KQ6N00	742985661	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004274	435	5,608.44	11/1/2018	11/12/2018	11/12/2018	1	46501	E8PB6MYJ700	742206635	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,290.09	10/30/2018	11/9/2018	11/9/2018	1	41900	D9TFQW0JB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001595	435	169.46	7/26/2018	11/12/2018	11/12/2018	3	46501	EFB58NWWY01	262150760	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001595	435	(154.46)	7/26/2018	11/12/2018	11/12/2018	3	46501	EFB58NWWY01	262150760	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	81.87	10/26/2018	11/9/2018	11/9/2018	1	41900	DDQXKP17L00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	23.75	10/26/2018	11/9/2018	11/9/2018	1	41900	DKHZ973H900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.17	10/27/2018	11/9/2018	11/9/2018	2	41900	DSP1WKFSW00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	194.04	10/5/2018	11/13/2018	11/13/2018	4	46501	EXTW6PCTH00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003513	435	23.77	10/30/2018	11/12/2018	11/12/2018	1	46501	EYY06JIM0V00	204732028	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	278.55	10/31/2018	11/9/2018	11/9/2018	1	41900	DWLJQFQDG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	15.07	10/26/2018	11/9/2018	11/9/2018	2	41900	DSY8W2LDQ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	132.30	10/24/2018	11/13/2018	11/13/2018	1	46501	ET356PCVY00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500001380	435	37.56	10/18/2018	11/13/2018	11/13/2018	1	46501	E0PB6N9L100	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500001380	435	18.48	10/17/2018	11/13/2018	11/13/2018	1	46501	E0PB6N9L100	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818315550000605	435	132.40	10/22/2018	11/11/2018	11/12/2018	2	46501	ETTW6K6J500	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590003526	435	125.77	10/11/2018	11/12/2018	11/12/2018	1	46501	EWY06KN3C00	204701276	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	72.87	10/9/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D01	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	59.64	10/11/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D03	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	59.64	10/10/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D02	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590003526	435	48.48	10/24/2018	11/12/2018	11/12/2018	1	46501	EPAB7LVGH00	204701276	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590003526	435	44.83	10/12/2018	11/12/2018	11/12/2018	1	46501	EWPB6LGOK00	204701276	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	41.61	10/12/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D04	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	38.97	10/8/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D00	271121048	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	17.52	10/25/2018	11/12/2018	11/12/2018	2	46501	ECTW7RH3000	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	8.79	10/12/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D03	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	5.40	10/11/2018	11/12/2018	11/12/2018	1	46501	ELFB7PS7D02	271121048	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(13.17)	10/16/2018	11/9/2018	11/9/2018	1	41900	DR2PZ7QZ001	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.05	10/31/2018	11/9/2018	11/9/2018	1	41900	DV05T825T00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	181.25	9/5/2018	11/12/2018	11/12/2018	1	46501	E7TW6LJ1900	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	81.73	9/5/2018	11/12/2018	11/12/2018	1	46501	E7TW6LJ1902	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	77.25	8/13/2018	11/12/2018	11/12/2018	1	46501	ET356JKPB00	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	585.90	11/7/2018	11/13/2018	11/13/2018	2	46501	E0FB6PDSK00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	117.23	10/25/2018	11/9/2018	11/9/2018	1	41900	DHXM051Q4900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	9,048.50	10/30/2018	11/12/2018	11/12/2018	1	46501	EQ357MPSN00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	3,819.00	10/30/2018	11/12/2018	11/12/2018	1	46501	EQ357MPSN01	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	15.50	10/30/2018	11/12/2018	11/12/2018	1	46501	E4Y06J4VP00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	370.69	10/26/2018	11/9/2018	11/9/2018	1	41900	DD6GLM1PJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	81.77	11/1/2018	11/12/2018	11/12/2018	1	46501	EGAB7QZ4J00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004291	435	53.97	10/29/2018	11/12/2018	11/12/2018	1	46501	EHPB7K08W00	742231007	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	28.11	10/29/2018	11/12/2018	11/12/2018	1	46501	EGAB7Q6XJ00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001030	435	90.37	10/31/2018	11/13/2018	11/13/2018	2	46501	EGTW7S6J800	264385285	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	62.00	11/2/2018	11/13/2018	11/13/2018	1	46501	E5TW6PB4700	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520005667	435	34.86	11/3/2018	11/13/2018	11/13/2018	1	46501	ER577T0BM00	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004411	435	39.29	10/26/2018	11/12/2018	11/12/2018	4	46501	EX356GX3100	742660479	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550005746	435	23.77	10/26/2018	11/12/2018	11/12/2018	1	46501	EPPB7LV4200	743001653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	26.71	10/25/2018	11/9/2018	11/9/2018	2	41900	D51D08L2900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004231	435	432.04	10/24/2018	11/12/2018	11/12/2018	5	46501	EGAB7N9FD00	742764965	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004231	435	52.97	10/24/2018	11/12/2018	11/12/2018	4	46501	EG357L6H400	742764965	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004231	435	31.17	10/24/2018	11/12/2018	11/12/2018	2	46501	EGAB7N9JV00	742764965	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004231	435	30.00	10/24/2018	11/12/2018	11/12/2018	5	46501	EGAB7N9FD01	742764965	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520001457	435	27.26	11/1/2018	11/13/2018	11/13/2018	1	46501	EMJL7TKMB00	454034067	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	43.85	11/1/2018	11/12/2018	11/12/2018	1	46501	ERNQ7QMRC00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	14.10	11/1/2018	11/12/2018	11/12/2018	1	46501	EHY07QJDZ00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EG357QZLNZ00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	ESY06Q77400	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005736	435	13.77	10/22/2018	11/12/2018	11/12/2018	4	46501	EGTW7MKNP500	742959361	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	19.73	10/30/2018	11/9/2018	11/9/2018	1	41900	D23X5H61800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	620.20	10/24/2018	11/9/2018	11/9/2018	1	41900	D00395MM000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.86	10/30/2018	11/9/2018	11/9/2018	1	41900	DX32PGYKD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(44.10)	10/16/2018	11/9/2018	11/9/2018	1	41900	DWLJQ8D4S01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	6,233.49	11/4/2018	11/13/2018	11/13/2018	1	46500	EYFB6PCT300	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	E4FB6HR8M00	746000717	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	278.00	10/31/2018	11/9/2018	11/9/2018	2	41900	DDQXKQLG000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.13	10/25/2018	11/9/2018	11/9/2018	4	41900	D3Q82M9T600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540002723	435	161.42	10/24/2018	11/13/2018	11/13/2018	3	46501	E7TW6RX4Y00	204701276	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540002723	435	3.49	10/24/2018	11/13/2018	11/13/2018	3	46501	E7TW6RX4Y01	204701276	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	231.17	10/26/2018	11/9/2018	11/9/2018	1	41900	DX3ZPG2VV00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	28.71	10/26/2018	11/9/2018	11/9/2018	1	41900	D2D44ZG4F00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.05	10/29/2018	11/9/2018	11/9/2018	1	41900	DSY8W3C7200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000482	435	22.50	10/5/2018	11/12/2018	11/12/2018	1	46500	E5TW6MYQQ00	452881128	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590006268	435	85.72	9/28/2018	11/12/2018	11/12/2018	1	46501	E5JL6MYQ200	943424954	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	7.99	7/12/2018	11/12/2018	11/12/2018	1	46501	EDFB7NSJ100	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	370.69	10/31/2018	11/9/2018	11/9/2018	1	41900	DYG3M4XZH00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	12.99	10/29/2018	11/9/2018	11/9/2018	1	41900	D638YFJYP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	19.53	10/27/2018	11/9/2018	11/9/2018	2	41900	DLV36WKY300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EDFB7S1TC00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004131	435	42.73	11/6/2018	11/12/2018	11/12/2018	1	46501	E5TW6LYPZ00	742612084	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	270.18	9/4/2018	11/9/2018	11/9/2018	3	41900	DYQBLNKF000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	10/31/2018	11/9/2018	11/9/2018	1	41900	DTQYTQKLT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570002885	435	9.14	11/7/2018	11/13/2018	11/13/2018	1	46501	E5356RDQ600	463613094	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	181.82	10/30/2018	11/9/2018	11/9/2018	1	41900	DYQBLNT2000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	88.81	10/30/2018	11/12/2018	11/12/2018	1	46501	EWBPB6PG0X01	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	81.97	10/30/2018	11/12/2018	11/12/2018	1	46501	EWBPB6PG0X00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(201.09)	10/12/2018	11/9/2018	11/9/2018	1	41900	DQ0T130QR01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500003977	435	17.48	10/19/2018	11/12/2018	11/12/2018	2	46501	EHPB7JJPG00	741940911	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/19/2018	10/30/2018	11/12/2018	2	46501	EWBPB6HYCD00		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	111.98	10/24/2018	11/9/2018	11/9/2018	4	41900	D9K6R8RGP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.22	10/26/2018	11/9/2018	11/9/2018	4	41900	DJQ9BMV7P00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001343	435	97.04	10/25/2018	11/12/2018	11/12/2018	2	46501	EC357LB4P00	201691305	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001343	435	23.77	10/23/2018	11/12/2018	11/12/2018	2	46501	EBY07NQWT00	201691305	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490001290	435	60.00	11/10/2018	11/13/2018	11/13/2018	1	46501	EWFB6RLDG00	824474287	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	4.96	10/25/2018	11/9/2018	11/9/2018	4	41900	D5V1YWDF700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818315620000384	435	59.53	10/25/2018	11/11/2018	11/12/2018	4	46501	EA357KNNN00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468158	435	53.97	10/8/2018	11/12/2018	11/12/2018	1	46501	EVJL6JF7K00	272452239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	10.10	10/25/2018	11/9/2018	11/9/2018	1	41900	DVSVRS9Q000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.16	10/25/2018	11/9/2018	11/9/2018	1	41900	DCDSNOGM800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.08	10/25/2018	11/9/2018	11/9/2018	1	41900	DWLJQCTNF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	87.59	10/29/2018	11/9/2018	11/9/2018	1	41900	DL1F89NPW00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	0.38	10/28/2018	11/9/2018	11/9/2018	4	41900	DNPP3LVY900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	E2Y06PMRZ00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831650004185	435	115.87	9/3/2018	11/12/2018	11/12/2018	1	46501	EBFB7NHQF00	742485973	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831650004185	435	17.99	10/24/2018	11/12/2018	11/12/2018	1	46501	EBFB7NHQF00	742485973	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530004650	435	156.03	10/4/2018	11/12/2018	11/12/2018	1	46501	EJAB7NTS700	742683880	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530004650	435	3.49	10/4/2018	11/12/2018	11/12/2018	1	46501	EHPB7K4ZL00	742683880	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,248.83	10/28/2018	11/9/2018	11/9/2018	2	41900	DF04K74B300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/26/2018	11/9/2018	11/9/2018	2	41900	DPRL1Q26Y00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	152.29	10/28/2018	11/9/2018	11/9/2018	2	41900	DXNFNJ9J000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	327.26	10/26/2018	11/9/2018	11/9/2018	1	41900	DYG3M38FG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	14.66	10/31/2018	11/9/2018	11/9/2018	8	41900	DHXMD31K800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	14.66	10/31/2018	11/9/2018	11/9/2018	7	41900	DX3ZPHP1S00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	807.00	1/16/2018	11/8/2018	11/8/2018	8	46501	P0FB58CRR00	650578395	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.82	1/1/2018	10/31/2018	11/13/2018	7	46501	E8FB5Y5G302		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.82	12/30/2017	10/31/2018	11/13/2018	7	46501	E8FB5Y5G300		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	155.50	10/29/2018	11/9/2018	11/9/2018	1	41900	DR2PZD5J900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005239	435	46.42	10/31/2018	11/12/2018	11/12/2018	1	46501	ESFB6N6HK00	840611484	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	132.40	10/16/2018	11/12/2018	11/12/2018	1	46501	ETJL6K73R00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	19.99	10/25/2018	11/9/2018	11/9/2018	1	41900	DHNDDHLKD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	10/30/2018	11/9/2018	11/9/2018	1	41900	D5KTZD3ZB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004948	435	36.52	10/29/2018	11/12/2018	11/12/2018	2	46501	ELFB7MMJ200	61702018	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004168	435	917.06	10/23/2018	11/12/2018	11/12/2018	3	46501	E2FB6MV1P00	205100794	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	E8PB6PDHP00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590003880	435	79.73	10/22/2018	11/12/2018	11/12/2018	1	46501	EBPB7J7VX00	208038092	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.60	10/29/2018	11/9/2018	11/9/2018	3	41900	DRM4YG6FN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.68	10/29/2018	11/9/2018	11/9/2018	3	41900	DQ910SZ1C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	52.66	10/30/2018	11/12/2018	11/12/2018	1	46501	EKJL7Q54900	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540000854	435	23.77	10/18/2018	11/12/2018	11/12/2018	1	46501	EFAB7NK8F00	454034067	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570001685	435	171.05	10/8/2018	11/12/2018	11/12/2018	2	46501	E6Y06J5X702	464576363	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570001685	435	140.77	10/8/2018	11/12/2018	11/12/2018	2	46501	E6Y06J5X701	464576363	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570001685	435	85.00	10/8/2018	11/12/2018	11/12/2018	2	46501	E6Y06J5X700	464576363	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570001685	435	14.67	10/8/2018	11/12/2018	11/12/2018	2	46501	E6Y06J5X703	464576363	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	14.74	10/30/2018	11/9/2018	11/9/2018	1	41900	DKS68SGV900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004404	435	57.46	10/30/2018	11/12/2018	11/12/2018	1	46501	EFB7N9QWH00	742656196	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	36.52	10/27/2018	11/12/2018	11/12/2018	1	46501	EYPB6KPNB00	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004404	435	23.77	11/1/2018	11/12/2018	11/12/2018	1	46501	EJAB7PGX500	742656196	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.70	10/27/2018	11/9/2018	11/9/2018	1	41900	D7PMVLNY700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.65	10/27/2018	11/9/2018	11/9/2018	1	41900	D8RJSQ GK300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003218	435	23.77	10/30/2018	11/12/2018	11/12/2018	1	46501	E7AB6J6S700	274455437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500003977	435	29.40	10/18/2018	11/12/2018	11/12/2018	1	46501	EG357JJNQ00	741940911	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001697	435	71.10	10/23/2018	11/12/2018	11/12/2018	1	46501	EKJL7M7NM00	464730643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510009067	435	63.77	11/1/2018	11/13/2018	11/13/2018	1	46501	E9JB6JFC900	742780495	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/16/2018	11/12/2018	11/12/2018	1	46501	ECAB7MH8N00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	18.71	10/24/2018	11/9/2018	11/9/2018	1	41900	DHNDDH84400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	1.66	10/24/2018	11/9/2018	11/9/2018	1	41900	DJZJB4H9C00	6907058	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.76	10/26/2018	11/9/2018	11/9/2018	1	41900	DPRL1Q67300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500002342	435	274.77	8/31/2018	11/12/2018	11/12/2018	1	46501	EZJL6G0N800	472785231	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	138.03	10/30/2018	11/9/2018	11/9/2018	2	41900	DKS68SMQF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	10/31/2018	11/9/2018	11/9/2018	1	41900	DJ5VCMGZ200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EGAB7S2PR00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	413.52	10/30/2018	11/9/2018	11/9/2018	1	41900	DL1F89XMD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009200	435	1,135.75	10/9/2018	11/13/2018	11/13/2018	1	46501	EZ356L6PC00	742777597	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	215.60	11/2/2018	11/12/2018	11/12/2018	1	46501	EXAB6MHMK00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500001810	435	412.66	10/30/2018	11/13/2018	11/13/2018	1	46501	E0Y06PWS000	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500001810	435	71.71	10/30/2018	11/13/2018	11/13/2018	1	46501	EVJL6QNFR00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	92.32	10/20/2018	11/12/2018	11/12/2018	1	46501	EPAB7RB5Y00	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	36.54	10/20/2018	11/12/2018	11/12/2018	1	46501	EQJL7RBB100	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004729	435	13.85	10/29/2018	11/12/2018	11/12/2018	1	46501	E0PB6J3Q801	742638040	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004729	435	189.69	10/29/2018	11/12/2018	11/12/2018	1	46501	E0PB6J3Q800	742638040	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	81.93	10/24/2018	11/9/2018	11/9/2018	2	41900	DWLJQC9Y700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.65	10/24/2018	11/9/2018	11/9/2018	1	41900	DT6HVLFPN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	E1AB6KM9L00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.78	10/31/2018	11/9/2018	11/9/2018	1	41900	DG21HCRPB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	9.53	10/30/2018	11/9/2018	11/9/2018	1	41900	DVJMS9G4D00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006764	435	44.20	10/23/2018	11/12/2018	11/12/2018	2	46501	ENY07MQLX00	204255981	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(13.06)	10/12/2018	11/9/2018	11/9/2018	1	41900	DBM3P8X9101	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(133.30)	10/12/2018	11/9/2018	11/9/2018	1	41900	DX3ZP9DT301	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	692.07	11/6/2018	11/12/2018	11/12/2018	1	46501	EGAB7SQF700	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	26.91	10/30/2018	11/9/2018	11/9/2018	1	41900	D7FDW32D500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009278	435	88.46	10/30/2018	11/13/2018	11/13/2018	1	46501	EHPB7QXMD00	742581554	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	81.87	10/29/2018	11/9/2018	11/9/2018	1	41900	D1LG6DSBL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.06	10/29/2018	11/9/2018	11/9/2018	1	41900	D2D45042W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.69	10/29/2018	11/9/2018	11/9/2018	1	41900	DHXMD1ZWV00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490006589	435	95.30	10/11/2018	11/12/2018	11/12/2018	1	46501	EZAB6JQ5000	203339066	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.92	10/25/2018	11/9/2018	11/9/2018	1	41900	DD6GLLVCC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	145.60	11/5/2018	11/13/2018	11/13/2018	1	46501	EVAB6PN8900	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002121	435	43.97	10/26/2018	11/12/2018	11/12/2018	1	46501	E5AB6HRRB00	710905290	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830763000001	59	4,934.47	10/31/2018	11/9/2018	11/9/2018	1	41900	D6MQXJ66V00	571209768	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	20.70	10/30/2018	11/9/2018	11/9/2018	3	41900	DJ5VCLWND00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,599.22	10/29/2018	11/9/2018	11/9/2018	1	41900	DLKW7CCYC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,192.07	10/29/2018	11/9/2018	11/9/2018	1	41900	DL9N7TY0B00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,248.83	10/31/2018	11/9/2018	11/9/2018	1	41900	DBWBP0F4500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(0.11)	10/15/2018	11/9/2018	11/9/2018	1	41900	DQ0T13RN501	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003218	435	23.77	10/30/2018	11/12/2018	11/12/2018	1	46501	E6FB6L06P00	274455437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	55.94	10/24/2018	11/9/2018	11/9/2018	3	41900	DNYX3326K00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	55.94	10/25/2018	11/9/2018	11/9/2018	1	41900	DCP0MJYPK00	6907058	

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Activity	Line																	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.06	10/24/2018	11/9/2018	11/9/2018	5	41900	D1LG6CF5L00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.17	10/30/2018	11/9/2018	11/9/2018	3	41900	D6WYX19NL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	0.03	10/30/2018	11/9/2018	11/9/2018	3	41900	DJ5VCM07600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004392	435	51.50	10/30/2018	11/12/2018	11/12/2018	3	46501	EGJL7MH7C00	742652339	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EK357J9KT00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	18.23	10/25/2018	11/9/2018	11/9/2018	1	41900	DDQXKNSNJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	276.50	11/6/2018	11/13/2018	11/13/2018	1	46501	EVJL6QDYC00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(2.48)	10/14/2018	11/9/2018	11/9/2018	1	41900	DLV36R2BM01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.43	10/29/2018	11/9/2018	11/9/2018	2	41900	D8H9T6K4S00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001930	435	153.45	10/26/2018	11/13/2018	11/13/2018	3	46501	EYPB6N9G800	455221060	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001930	435	46.68	10/26/2018	11/13/2018	11/13/2018	4	46501	EYY06N9G600	455221060	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001930	435	46.68	10/26/2018	11/13/2018	11/13/2018	2	46501	EYFB6N9G600	455221060	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	178.47	10/29/2018	11/9/2018	11/9/2018	1	41900	D59LZV50Q00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	23.78	10/31/2018	11/9/2018	11/9/2018	1	41900	DCY7M44FC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.37	10/29/2018	11/9/2018	11/9/2018	3	41900	DCP0MKY6400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.12	10/29/2018	11/9/2018	11/9/2018	3	41900	D3G13416H00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831649006634	435	50.22	10/29/2018	11/12/2018	11/12/2018	3	46501	E1AB6KQX00	203643232	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550001738	435	30.00	11/1/2018	11/13/2018	11/13/2018	1	46501	EMTW7TR2Z00	454152658	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550001738	435	49.16	11/5/2018	11/13/2018	11/13/2018	1	46501	EMTW7TR9800	454152658	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	244.18	10/30/2018	11/9/2018	11/9/2018	1	41900	DRBXY4J200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550004409	435	58.67	10/27/2018	11/12/2018	11/12/2018	1	46501	E1JL6MW3500	742650160	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006734	435	47.62	10/16/2018	11/12/2018	11/12/2018	1	46501	ELY07N0YK00	203935738	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.68	10/29/2018	11/9/2018	11/9/2018	2	41900	D3G133QWN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8183164900005540	435	26.52	10/17/2018	11/12/2018	11/12/2018	1	46501	EQTW7NY8800	742912900	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9467988	435	23.77	10/29/2018	11/12/2018	11/12/2018	2	46501	E3TW6KPNB00	300079068	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	52.56	10/30/2018	11/9/2018	11/9/2018	1	41900	DSDTX1Y9S00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009302	435	32.11	11/5/2018	11/13/2018	11/13/2018	3	46501	EHY07SBSP00	742663370	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005800	435	35.00	11/5/2018	11/12/2018	11/12/2018	1	46501	EFFB7QZ1F00	330057155	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560005350	435	68.07	11/7/2018	11/13/2018	11/13/2018	1	46501	E0Y06PVNH00	474281011	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(86.25)	9/14/2018	11/9/2018	11/9/2018	1	41900	DGLHFYH5901	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540000971	435	43.77	10/24/2018	11/12/2018	11/12/2018	5	46501	EHY07NNPD00	455221060	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8183165900002930	435	63.18	10/2/2018	11/12/2018	11/12/2018	1	46501	E2FB6NN9F00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8183165900002930	435	63.18	10/18/2018	11/12/2018	11/12/2018	1	46501	EQTW75G7800	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	330.43	10/26/2018	11/9/2018	11/9/2018	1	41900	D2D44ZCWD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	195.59	10/25/2018	11/12/2018	11/12/2018	1	46501	ECAB7MF9D00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	12.76	10/25/2018	11/12/2018	11/12/2018	1	46501	ECAB7MF9D01	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468829	435	917.06	10/17/2018	11/12/2018	11/12/2018	2	46501	EATW7L3BL00	823121065	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	278.13	11/8/2018	11/13/2018	11/13/2018	1	46501	EWPB6RP9700	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560001824	435	28.74	10/26/2018	11/12/2018	11/12/2018	1	46501	EZJL6KN6C00	463969440	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	113.90	10/2/2018	11/12/2018	11/12/2018	1	41039	ERFB7RTSH00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8183165900002930	435	48.05	10/2/2018	11/12/2018	11/12/2018	1	41039	EFY07RV7000	272466786	

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FT Request	Wire																	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	1,151.95	9/18/2018	11/12/2018	11/12/2018	1	46501	ETJL6NXZQ00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	76.52	10/25/2018	11/12/2018	11/12/2018	1	46501	ER577NQFC00	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	40.33	10/25/2018	11/12/2018	11/12/2018	1	46501	ER577NQGK00	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	917.22	10/25/2018	11/9/2018	11/9/2018	1	41900	DWVRPX0Z400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	78.52	10/26/2018	11/9/2018	11/9/2018	1	41900	DHXMDD1J5M00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	179.55	11/6/2018	11/12/2018	11/12/2018	1	46501	E6PB6Q7CC00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	43.97	10/26/2018	11/12/2018	11/12/2018	1	46501	EFAB7MJXF00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490004576	435	56.49	11/8/2018	11/13/2018	11/13/2018	1	46501	E8PB6PLP200	741601453	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490002434	435	80.64	10/12/2018	11/12/2018	11/12/2018	2	46501	EXAB6JKLW00	20692909	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818315570001083	435	50.59	10/26/2018	11/11/2018	11/12/2018	2	46501	EX356JKLB00	20692909	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.02	10/24/2018	11/9/2018	11/9/2018	3	41900	DNFG419YP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530001950	435	53.80	10/24/2018	11/12/2018	11/12/2018	3	46501	ELY07LL6X00	464878891	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	156.94	10/25/2018	11/9/2018	11/9/2018	3	41900	DGVQFX4DGO0	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530002756	435	95.80	10/17/2018	11/12/2018	11/12/2018	1	46501	EKTW7PH9500	271016242	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540000854	435	23.77	10/16/2018	11/12/2018	11/12/2018	3	46501	ERNQ7J77X00	454034067	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	23.10	10/26/2018	11/12/2018	11/12/2018	3	46501	EWPB6KS4C00	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	138.03	10/29/2018	11/9/2018	11/9/2018	2	41900	D7FDW2T0800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.37	10/29/2018	11/9/2018	11/9/2018	2	41900	DYG3M40X400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(177.11)	10/23/2018	11/9/2018	11/9/2018	2	41900	DYQBLLC9T01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(177.11)	10/23/2018	11/9/2018	11/9/2018	3	41900	D9K6R88R501	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	30.03	10/25/2018	11/12/2018	11/12/2018	3	46501	EV356KD5Q00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	30.03	10/25/2018	11/12/2018	11/12/2018	2	46501	ETJL6LM9C00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	433.70	10/24/2018	11/9/2018	11/9/2018	1	41900	D8RJSPMCT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490002358	435	60.38	10/29/2018	11/13/2018	11/13/2018	1	46501	E7TW6RX4P00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	43.97	10/25/2018	11/12/2018	11/12/2018	1	46501	EDPB7JZWN00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	324.36	10/31/2018	11/9/2018	11/9/2018	1	41900	DF04K7VR200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.60	10/27/2018	11/9/2018	11/9/2018	1	41900	DYZKL5BQL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004083	435	54.20	7/10/2018	11/12/2018	11/12/2018	1	46501	EYPB5C2FW02	742544002	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468832	435	1,516.20	10/24/2018	11/12/2018	11/12/2018	1	46501	E1TW6MR9600	823165169	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.12	10/25/2018	11/9/2018	11/9/2018	3	41900	DHNDHHDQD300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.12	10/25/2018	11/9/2018	11/9/2018	3	41900	DV05T66KX00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	783.51	10/30/2018	11/9/2018	11/9/2018	3	41900	DX3ZPH1BC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004151	435	50.39	10/30/2018	11/12/2018	11/12/2018	3	41039	ETJL6NHHTK00	742634091	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	8183165300005714	435	54.87	10/5/2018	11/12/2018	11/12/2018	1	46501	ELFB7NDBB00	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EBPB7QZJS00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	E1AB6KM6200	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	195.63	10/25/2018	11/12/2018	11/12/2018	1	46501	EWY06LT3700	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	20.03	10/25/2018	11/12/2018	11/12/2018	1	46501	EWY06LT3701	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(1,824.42)	10/1/2018	11/9/2018	11/9/2018	1	41900	DVJMRZQ4L01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570002198	435	153.07	11/11/2018	11/13/2018	11/13/2018	2	46501	EBFB7TV0T00	201234322	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/22/2018	11/12/2018	11/12/2018	4	46501	EVJL6HNTD00	746000717	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469093	435	27.31	10/18/2018	11/12/2018	11/12/2018	1	46501	E9RT59YW600	742923325	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	133.98	10/30/2018	11/9/2018	11/9/2018	1	41900	DZ7SKQG6500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	33.12	10/29/2018	11/9/2018	11/9/2018	2	41900	DY5WML89C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469083	435	1,845.00	9/12/2018	11/12/2018	11/12/2018	3	46501	ESY06L4R700	742852150	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469083	435	(13.77)	6/7/2018	11/12/2018	11/12/2018	3	46501	E9JB4FS3100	742852150	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469083	435	(63.77)	8/23/2018	11/12/2018	11/12/2018	3	46501	ECTW6WKQQ00	742852150	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469083	435	(63.77)	9/7/2018	11/12/2018	11/12/2018	3	46501	E2PB6BK5F00	742852150	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	44.10	10/26/2018	11/9/2018	11/9/2018	1	41900	DFSTHSPKM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	12.55	10/27/2018	11/9/2018	11/9/2018	2	41900	DBBWPX82J00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.24	10/27/2018	11/9/2018	11/9/2018	1	41900	DCY7M2YH800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004111	435	80.34	10/27/2018	11/12/2018	11/12/2018	1	46501	EFPB7LTN000	742247256	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004111	435	75.75	10/27/2018	11/12/2018	11/12/2018	2	46501	EFY07LRZV00	742247256	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004649	435	23.77	10/25/2018	11/12/2018	11/12/2018	4	46501	E9JB6CFZQ00	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005722	435	54.60	10/29/2018	11/12/2018	11/12/2018	1	46501	EMJL7N7R300	742947084	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005874	435	23.77	7/24/2018	11/12/2018	11/12/2018	1	46501	EAJL7PDFV00	742947084	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.12	10/31/2018	11/9/2018	11/9/2018	5	41900	DY5WMMDS200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004603	435	58.03	10/31/2018	11/12/2018	11/12/2018	5	46501	ECAB7PCZ200	742543766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550007599	435	357.00	11/5/2018	11/13/2018	11/13/2018	1	46501	E4PB6RMDR00	621656022	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	10/29/2018	11/9/2018	11/9/2018	2	41900	DSDTX1K4B00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001206	435	108.64	11/1/2018	11/12/2018	11/12/2018	2	46501	ENFB7L69F00	201234322	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520001457	435	61.56	10/30/2018	11/13/2018	11/13/2018	1	46501	EXTW6PKD900	454034067	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500000593	435	281.40	9/19/2018	11/12/2018	11/12/2018	1	46501	E2PB6HWFH00	452815598	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	9.41	10/25/2018	11/9/2018	11/9/2018	1	41900	DSP1WJTVR00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	101.39	10/25/2018	11/9/2018	11/9/2018	1	41900	DLKW7BCMZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	E1AB6Q7Z600	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	4,739.67	10/31/2018	11/12/2018	11/12/2018	1	46501	EVAB6LVBT00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001633	435	56.33	10/25/2018	11/12/2018	11/12/2018	1	46501	E0Y06HHBN00	463981689	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831653006853	435	22.01	10/25/2018	11/12/2018	11/12/2018	1	46501	EGAB7LGG900	204088051	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831653006853	435	8.12	10/25/2018	11/12/2018	11/12/2018	1	46501	EGAB7LGG901	204088051	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313560001281	435	56.06	10/18/2018	11/9/2018	11/9/2018	1	46501	EJY07MJCF00	742566810	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	22.68	10/31/2018	11/9/2018	11/9/2018	1	41900	DXXNN2T8P00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.44	8/25/2018	11/9/2018	11/9/2018	2	41900	DD6GLMYWR00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560004670	435	182.34	11/7/2018	11/13/2018	11/13/2018	1	46501	E1AB6Q7QR00	710877307	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001851	435	108.62	10/16/2018	11/12/2018	11/12/2018	1	46501	ERFB7MGJR00	465102225	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.08	10/25/2018	11/9/2018	11/9/2018	1	41900	DKHX296VRC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	73.04	10/25/2018	11/12/2018	11/12/2018	1	46501	EXAB6HHHS00	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005088	435	59.63	10/12/2018	11/12/2018	11/12/2018	4	46501	EQTW7M9WV00	741666524	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	70.83	11/7/2018	11/13/2018	11/13/2018	1	46501	EZAB6PMBQ00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540005965	435	111.64	10/19/2018	11/12/2018	11/12/2018	1	46501	EQ357LTZW00	742974737	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	21.13	10/31/2018	11/9/2018	11/9/2018	1	41900	D6CHXZQ5C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	1.90	10/31/2018	11/9/2018	11/9/2018	1	41900	DN574L10W00	6907058	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	24.20	11/1/2018	11/12/2018	11/12/2018	1	46501	ELPB7NWWV700	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/28/2018	11/9/2018	11/9/2018	3	41900	DMX050HWC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(5.06)	10/15/2018	11/9/2018	11/9/2018	3	41900	DXNFNCW3Y01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006764	435	150.46	10/22/2018	11/12/2018	11/12/2018	3	46501	EYFB6JVPQ00	204255981	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500000593	435	90.70	10/22/2018	11/12/2018	11/12/2018	3	46501	EPFB7MJJP00	452815598	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	40.30	10/30/2018	11/12/2018	11/12/2018	3	46501	EVA6BJ80V00	742543414	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	17.69	11/8/2018	11/12/2018	11/12/2018	1	46501	E9026KX8700	421643722	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	17.69	11/6/2018	11/12/2018	11/12/2018	1	46501	EPPB7PQ2B00	421643722	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	17.69	11/7/2018	11/12/2018	11/12/2018	1	46501	EBFB7SLKW00	421643722	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	9/17/2018	11/9/2018	11/9/2018	3	41900	DRWCXXX8Y00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	2,660.01	10/29/2018	11/13/2018	11/13/2018	1	41039	EX356MHL300	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004111	435	107.67	11/1/2018	11/12/2018	11/12/2018	1	46501	ETAB6NZX400	742247256	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.86	10/26/2018	11/9/2018	11/9/2018	1	41900	DBWBNYXD200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(8.57)	10/20/2018	11/9/2018	11/9/2018	1	41900	DNPP3JBC801	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(81.87)	10/23/2018	11/9/2018	11/9/2018	1	41900	DYG3M23Z401	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	35.60	10/26/2018	11/9/2018	11/9/2018	1	41900	DL9N7TT0D00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.36	10/26/2018	11/9/2018	11/9/2018	1	41900	D638YDQ8C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.30	10/26/2018	11/9/2018	11/9/2018	1	41900	D08B8QV1D00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.13	10/26/2018	11/9/2018	11/9/2018	1	41900	D51D08XNN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(5.30)	10/18/2018	11/9/2018	11/9/2018	1	41900	DYQBLK4QC01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	74.84	10/30/2018	11/9/2018	11/9/2018	2	41900	D1VP5YV7400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001124	435	67.50	11/3/2018	11/12/2018	11/12/2018	1	46501	ECAB7R4YQ00	621656022	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004584	435	53.97	8/13/2018	11/12/2018	11/12/2018	1	46501	E5JL6KPPT00	742581554	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004584	435	(10.00)	8/13/2018	11/12/2018	11/12/2018	1	46501	E5JL6KPPT00	742581554	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2,127.53	10/24/2018	11/9/2018	11/9/2018	2	41900	DMX04Z8N400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	824.75	10/24/2018	11/9/2018	11/9/2018	2	41900	DVSVRS2W500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	158.90	11/6/2018	11/13/2018	11/13/2018	1	46501	E3TW6PN2900	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550007599	435	22.50	11/6/2018	11/13/2018	11/13/2018	1	46501	EYY06PL5D00	621656022	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520005537	435	58.90	10/2/2018	11/12/2018	11/12/2018	2	46501	ELY07Q7QX00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580000925	435	161.02	11/7/2018	11/12/2018	11/12/2018	1	46501	EAAB7QJ6N00	621298835	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004899	435	84.91	9/5/2018	11/12/2018	11/12/2018	2	46501	ELPB7KNCV00	721557291	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004899	435	44.90	9/7/2018	11/12/2018	11/12/2018	2	46501	ELPB7KNCV00	721557291	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004899	435	44.83	9/6/2018	11/12/2018	11/12/2018	2	46501	ELPB7KNCV00	721557291	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005239	435	448.00	11/6/2018	11/12/2018	11/12/2018	2	46501	EZAB6NN1Q00	840611484	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590003880	435	111.03	10/24/2018	11/12/2018	11/12/2018	1	46501	EM357NFB400	208038092	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	4.83	10/24/2018	11/9/2018	11/9/2018	2	41900	D1B76TYR800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	2,770.70	11/1/2018	11/12/2018	11/12/2018	2	46501	EXTW6MHMD00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	178.01	11/1/2018	11/12/2018	11/12/2018	2	46501	EXTW6MHMD01	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318570005721	435	10.40	10/24/2018	11/14/2018	11/14/2018	2	46501	ETTW6GQN900	952701802	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	EKTW7S6WR00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	37.83	10/30/2018	11/9/2018	11/9/2018	1	41900	D4HY184M000	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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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	7.59	10/26/2018	11/9/2018	11/9/2018	1	41900	DXXNN1CBD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550004064	435	13.77	10/18/2018	11/12/2018	11/12/2018	2	46501	ERFB7NYN700	741932437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003890	435	295.55	10/26/2018	11/12/2018	11/12/2018	2	46501	ERWY7JYN301	742134317	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003890	435	140.02	10/26/2018	11/12/2018	11/12/2018	2	46501	ERWY7JYN300	742134317	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003890	435	111.67	10/26/2018	11/12/2018	11/12/2018	4	46501	ERNQ7JYN500	742134317	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003890	435	63.47	10/26/2018	11/12/2018	11/12/2018	4	46501	ERNQ7JYN501	742134317	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	33.64	10/25/2018	11/9/2018	11/9/2018	2	41900	D35T3KLCB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	49.98	10/24/2018	11/9/2018	11/9/2018	1	41900	D2D44YK5H00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.96	10/26/2018	11/9/2018	11/9/2018	1	41900	D6CHXY1ZZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.17	10/25/2018	11/9/2018	11/9/2018	1	41900	DXD6NYZHS00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	ETJL6SMBG00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000001	59	142.67	10/28/2018	11/9/2018	11/9/2018	1	41900	D6CHXYK8500	1014202	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.06	10/31/2018	11/9/2018	11/9/2018	1	41900	DS4LXISND00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530003479	435	147.82	11/6/2018	11/13/2018	11/13/2018	1	46501	EYPB6PBW000	203059260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006703	435	102.93	10/30/2018	11/12/2018	11/12/2018	4	46501	EPAB7NSCG00	203059260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005800	435	94.12	11/7/2018	11/12/2018	11/12/2018	4	46501	E6FB6Q10F00	330057155	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006703	435	54.72	10/30/2018	11/12/2018	11/12/2018	3	46501	EPAB7NSFP00	203059260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005800	435	44.80	11/7/2018	11/12/2018	11/12/2018	4	46501	E6PB6Q8T400	330057155	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500005800	435	8.82	11/7/2018	11/12/2018	11/12/2018	4	46501	E6FB6Q1YQ00	330057155	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490003218	435	145.86	10/30/2018	11/12/2018	11/12/2018	1	46501	E6Y06MCDH00	274455437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.74	10/30/2018	11/9/2018	11/9/2018	1	41900	DHNDDK6XY00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490005492	435	79.62	10/31/2018	11/12/2018	11/12/2018	1	46501	ERWY7LSWM00	742853095	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EYY06PCBG00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	12.00	10/26/2018	11/9/2018	11/9/2018	1	41900	D8H9T5S3Z00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.49	10/26/2018	11/9/2018	11/9/2018	1	41900	DGB8GVNMP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.23	10/26/2018	11/9/2018	11/9/2018	1	41900	D8RJSQ71400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831658006012	435	142.25	10/26/2018	11/12/2018	11/12/2018	1	46501	EYPB6JN1200	742916445	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	78.14	10/26/2018	11/12/2018	11/12/2018	1	46501	EGTW752T800	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(34.59)	10/22/2018	11/9/2018	11/9/2018	1	41900	DFSTHR42N01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004649	435	59.08	10/23/2018	11/12/2018	11/12/2018	3	46501	E3TW6GVD100	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540003129	435	23.77	10/30/2018	11/12/2018	11/12/2018	1	46501	EK357LQVS00	474726674	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	215.60	11/8/2018	11/13/2018	11/13/2018	3	46501	EPFB7TH5Z00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	48.84	10/20/2018	11/12/2018	11/12/2018	3	46501	E4FB6G11P00	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	19.00	10/20/2018	11/12/2018	11/12/2018	3	46501	E4FB6G11P01	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590001428	435	53.97	10/26/2018	11/12/2018	11/12/2018	1	46501	ENFB7LQH600	201377587	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.98	10/30/2018	11/9/2018	11/9/2018	1	41900	DYZKL64K100	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	31.32	11/7/2018	11/13/2018	11/13/2018	1	46501	EYPB6PMB700	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	29.87	11/7/2018	11/13/2018	11/13/2018	1	46501	EYPB6PMB701	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	67.71	11/2/2018	11/12/2018	11/12/2018	1	46501	EJPB7RHP800	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.30	10/29/2018	11/9/2018	11/9/2018	1	41900	DSP1WL09N00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830763000001	59	4,969.44	10/22/2018	11/9/2018	11/9/2018	1	41900	D00395SYL00	571209768	

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11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317560009379	435	76.44	11/5/2018	11/13/2018	11/13/2018	1	46501	ET356PN7C00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	107.35	11/5/2018	11/12/2018	11/12/2018	1	46501	EQJL7RY1D00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/17/2018	10/31/2018	11/13/2018	2	46501	ECTW7JS8500	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	49.01	10/26/2018	11/9/2018	11/9/2018	1	41900	DM3B6DPFV00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490005818	435	169.31	10/19/2018	11/12/2018	11/12/2018	2	46501	EHPB7LWW400	320014517
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316540007359	435	89.76	11/3/2018	11/12/2018	11/12/2018	1	46501	EHY07PYJZ00	752472510
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316540007359	435	37.70	11/3/2018	11/12/2018	11/12/2018	1	46501	EHY07PYJZ01	752472510
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9469139	435	7.90	10/18/2018	11/12/2018	11/12/2018	1	46501	EYPB6LS6200	320113643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	15.00	10/30/2018	11/9/2018	11/9/2018	1	41900	D6MQXHMLY00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317490009354	435	8.07	11/6/2018	11/13/2018	11/13/2018	1	46501	E1356PL9900	382084239
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	1.46	10/29/2018	11/9/2018	11/9/2018	3	41900	D9K6RBG6600	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316540004649	435	23.77	10/29/2018	11/12/2018	11/12/2018	3	46501	EV356L6H600	742515841
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EK357J9MV00	746000717
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580001131	435	105.42	10/12/2018	11/12/2018	11/12/2018	2	46501	EZ356J2N400	461691950
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EHY07LQDF00	746000717
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	13.42	10/26/2018	11/9/2018	11/9/2018	1	41900	DD6GLM3H900	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317570003028	435	45.16	11/5/2018	11/13/2018	11/13/2018	1	46501	EQTW7S5YC00	463969440
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316570005527	435	63.12	11/5/2018	11/12/2018	11/12/2018	1	46501	E3356PWMH00	421643722
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316570005527	435	63.12	11/2/2018	11/12/2018	11/12/2018	1	46501	EPAB7QQ7N00	421643722
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316540004649	435	23.77	10/24/2018	11/12/2018	11/12/2018	4	46501	E4Y06GVGX00	742515841
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	14.21	11/5/2018	11/12/2018	11/12/2018	1	46501	ET356M97100	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317560009379	435	94.15	11/2/2018	11/13/2018	11/13/2018	1	46501	EZAB6PCSR00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	10/23/2018	11/3/2018	11/14/2018	1	46501	E8FB6MD5Y00	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9467988	435	23.77	10/29/2018	11/12/2018	11/12/2018	1	46501	E3JL6KTTJ00	300079068
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316550000444	435	297.47	10/17/2018	11/12/2018	11/12/2018	3	46501	ERNQ7NHXW00	233069260
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316530005208	435	8.60	11/5/2018	11/12/2018	11/12/2018	1	46501	ESFB6QYPT00	382084239
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	177.05	10/28/2018	11/9/2018	11/9/2018	1	41900	DFSTHT5QY00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	53.42	10/26/2018	11/9/2018	11/9/2018	2	41900	DZ7SKPM3300	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	5.37	10/26/2018	11/9/2018	11/9/2018	2	41900	D2NC4HYGK00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316530005208	435	34.19	11/1/2018	11/12/2018	11/12/2018	1	46501	EKTW7RBRVZ00	382084239
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317560009379	435	197.40	10/11/2018	11/13/2018	11/13/2018	1	46501	EWBPB6RBLG00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	64.51	10/26/2018	11/9/2018	11/9/2018	3	41900	DHXMD1H1Y00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	27.00	10/26/2018	11/9/2018	11/9/2018	2	41900	D3Q82MW2P00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	413.52	10/25/2018	11/9/2018	11/9/2018	1	41900	DHXMD120F00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9468837	435	363.30	10/21/2018	11/12/2018	11/12/2018	2	46501	ETAB6MVNQ00	823255386
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316560001836	435	126.68	10/16/2018	11/12/2018	11/12/2018	2	46501	ECAB7PG1G00	464001696
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9469116	435	30.03	10/16/2018	11/12/2018	11/12/2018	2	46501	EWBPB6JWC800	746000717
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	28.90	10/30/2018	11/9/2018	11/9/2018	1	41900	DNXX351P100	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316550003912	435	44.20	10/29/2018	11/12/2018	11/12/2018	1	46501	EZ356G6L800	208439006
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317560009379	435	215.60	11/8/2018	11/13/2018	11/13/2018	1	46501	EZ356PRJJ00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830766000002	59	49.18	10/31/2018	11/9/2018	11/9/2018	1	41900	DYG3M4X7W00	6907058

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490005481	435	110.57	10/29/2018	11/12/2018	11/12/2018	1	46501	EC357L7Z700	742844650
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	362.61	10/24/2018	11/9/2018	11/9/2018	2	41900	DLKW7B51D00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	53.42	10/24/2018	11/9/2018	11/9/2018	1	41900	D6CHXXFYV00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	62.76	10/24/2018	11/12/2018	11/12/2018	1	46501	EFAB7MYCP00	460510254
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520007071	435	39.37	10/29/2018	11/12/2018	11/12/2018	1	46501	ERFB7L30D00	203621581
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	448.74	10/31/2018	11/9/2018	11/9/2018	1	41900	DWLJQFQQY00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	150.67	10/31/2018	11/9/2018	11/9/2018	1	41900	D8RJSRVPD00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	509.34	10/9/2018	11/12/2018	11/12/2018	1	46501	EVJL6MZFB00	272466786
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540003388	435	102.60	10/9/2018	11/12/2018	11/12/2018	1	46501	EXAB6L7WL00	272466786
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.46	10/29/2018	11/9/2018	11/9/2018	1	41900	DYZKL5ZJT00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004111	435	62.20	10/29/2018	11/12/2018	11/12/2018	1	46501	ESPB6H2GH00	742247256
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520005256	435	61.97	10/27/2018	11/12/2018	11/12/2018	1	46501	E1356HFN200	741601453
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	10.36	10/30/2018	11/9/2018	11/9/2018	2	41900	DCPOML49C00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.74	10/29/2018	11/9/2018	11/9/2018	3	41900	DFSTHT7BT00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,192.07	10/24/2018	11/9/2018	11/9/2018	1	41900	DQ910RCM600	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	35.57	10/24/2018	11/9/2018	11/9/2018	1	41900	DWB9QWTSW00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	10.10	10/24/2018	11/9/2018	11/9/2018	1	41900	D5V1YVP4T00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	15.46	10/24/2018	11/9/2018	11/9/2018	4	41900	D1LG6CBKK00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EHPB7J9MP00	746000717
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	14.21	11/7/2018	11/13/2018	11/13/2018	1	46501	EVTW6Q2RD00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	81.31	11/1/2018	11/12/2018	11/12/2018	1	46501	EAJL7PDHG00	651255384
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510003226	435	125.77	11/7/2018	11/13/2018	11/13/2018	1	46501	E9RT6H55P00	463990821
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510003226	435	96.26	11/6/2018	11/13/2018	11/13/2018	1	46501	E3356RN2R00	463990821
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	190.31	10/2/2018	11/12/2018	11/12/2018	1	46501	E2PB6LJ6D00	272466786
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590002930	435	11.08	10/2/2018	11/12/2018	11/12/2018	1	46501	ESPB6L5CY00	272466786
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EXTW6H58BP00	746000717
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	32.00	10/27/2018	11/9/2018	11/9/2018	2	41900	DC4KNHK4400	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	0.62	10/29/2018	11/9/2018	11/9/2018	3	41900	DTQYTPS3V00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005771	435	527.00	10/25/2018	11/12/2018	11/12/2018	4	46501	E3TW6H58BZ00	743016407
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	115.08	10/30/2018	11/12/2018	11/12/2018	1	46501	E6FB6MPJK00	461115446
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005771	435	91.33	10/25/2018	11/12/2018	11/12/2018	4	46501	E3TW6H58BZ01	743016407
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005771	435	23.77	10/31/2018	11/12/2018	11/12/2018	4	46501	EBFB7N21100	743016407
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002238	435	140.07	10/31/2018	11/12/2018	11/12/2018	2	46501	EFPB7PKC700	264724246
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	76.44	10/31/2018	11/12/2018	11/12/2018	2	46501	ESY06QLKW00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,248.83	10/28/2018	11/9/2018	11/9/2018	2	41900	D35T3L56L00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004282	435	434.38	10/25/2018	11/12/2018	11/12/2018	2	46501	ECTW7NS1Y00	741695861
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	12.65	10/27/2018	11/9/2018	11/9/2018	1	41900	D7FDW27LG00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.47	10/24/2018	11/9/2018	11/9/2018	1	41900	DTGQV3VC600	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	42.23	10/30/2018	11/9/2018	11/9/2018	1	41900	DJ5VCLTJP00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	80.38	10/28/2018	11/12/2018	11/12/2018	1	46501	E3356M1JD00	223875437
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	2.98	10/28/2018	11/12/2018	11/12/2018	1	46501	E3356M1JD02	223875437

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	62.35	10/30/2018	11/9/2018	11/9/2018	2	41900	DFSTHTZ7W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	46.45	10/30/2018	11/9/2018	11/9/2018	1	41900	D98ZRT72Y00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	23.19	10/30/2018	11/9/2018	11/9/2018	2	41900	D0JK89K4V00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002290	435	66.96	10/30/2018	11/12/2018	11/12/2018	1	46501	EFY07NNNP00	270029659	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	9.78	10/24/2018	11/9/2018	11/9/2018	1	41900	DN574HTJ800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(402.92)	10/15/2018	11/9/2018	11/9/2018	1	41900	DTGQV0C3201	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	370.69	10/30/2018	11/9/2018	11/9/2018	1	41900	DBWBPO2K400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004649	435	31.17	10/26/2018	11/12/2018	11/12/2018	1	46501	E8Y06KPXQ00	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004649	435	15.56	10/26/2018	11/12/2018	11/12/2018	1	46501	E9AB6FPVL00	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.00	10/25/2018	11/9/2018	11/9/2018	1	41900	D872TMZT500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	132.40	10/26/2018	11/12/2018	11/12/2018	1	46501	EVTW6LJ3000	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/17/2018	11/12/2018	11/12/2018	1	46501	EVTW6JMYJ00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004368	435	13.77	10/22/2018	11/12/2018	11/12/2018	1	46501	EYPB6JGJ800	742641938	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.98	10/31/2018	11/9/2018	11/9/2018	1	41900	D2D4510ZS00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550004524	435	13.77	10/25/2018	11/12/2018	11/12/2018	1	46501	EXAB6HWWL00	742768456	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	132.40	10/26/2018	11/12/2018	11/12/2018	1	46501	EVJL6KKYN00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001207	435	222.10	10/23/2018	11/12/2018	11/12/2018	1	46501	E5AB6J6JQ00	201234461	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	6.50	10/25/2018	11/12/2018	11/12/2018	1	46501	E5XJL6JH7300	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490002410	435	191.76	10/30/2018	11/13/2018	11/13/2018	1	46501	E5TW6PYDX00	201234461	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	883.32	10/25/2018	11/9/2018	11/9/2018	1	41900	DJZJB4PXL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(883.32)	10/10/2018	11/9/2018	11/9/2018	1	41900	D755WC9LN01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(19.74)	10/21/2018	11/9/2018	11/9/2018	1	41900	DTQYTM0C901	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	52.92	10/31/2018	11/12/2018	11/12/2018	1	46501	EWPB6NG2L00	742543414	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	24.20	10/31/2018	11/12/2018	11/12/2018	1	46501	E4Y06LMJB00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	480.90	11/7/2018	11/13/2018	11/13/2018	1	46501	EWPB6RMBB00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	64.51	10/29/2018	11/9/2018	11/9/2018	3	41900	DRBXYXQS700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	53.42	10/29/2018	11/9/2018	11/9/2018	1	41900	DWB9QWDSPO0	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318530004906	435	25.00	10/23/2018	11/14/2018	11/14/2018	4	46501	E3JL6NMHR00	50340626	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318530004906	435	25.00	10/23/2018	11/14/2018	11/14/2018	2	46501	E3AB6QGHK00	50340626	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	113.86	10/29/2018	11/12/2018	11/12/2018	1	46501	EX356JGKV00	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490006589	435	81.27	10/12/2018	11/12/2018	11/12/2018	1	46501	EZJL6J6Q100	203339066	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490006589	435	16.86	10/12/2018	11/12/2018	11/12/2018	1	46501	EZJL6J6Q101	203339066	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	653.50	10/30/2018	11/12/2018	11/12/2018	1	46501	EPFB7PBT500	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	184.00	10/26/2018	11/12/2018	11/12/2018	1	46501	EKJL7NR0400	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	7/28/2018	11/9/2018	11/9/2018	3	46501	EFFB6P9BJ01	752740653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	7/27/2018	11/9/2018	11/9/2018	3	46501	EFAB6P8V601	752740653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	7/26/2018	11/9/2018	11/9/2018	3	46501	EFAB6P8V601	752740653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	8/1/2018	11/9/2018	11/9/2018	3	46501	EDY06MSGG01	752740653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	7/31/2018	11/9/2018	11/9/2018	3	46501	EDPB6MSGK01	752740653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	7/30/2018	11/9/2018	11/9/2018	3	46501	EDFB6PTVY01	752740653	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313580001444	435	749.50	7/29/2018	11/9/2018	11/9/2018	3	46501	ECTW6PQT201	752740653	

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11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(174.38)	7/25/2018	11/9/2018	11/9/2018	3	46501	EFBP6P2ZX01	752740653
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11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(299.80)	8/1/2018	11/9/2018	11/9/2018	3	46501	EDY06MSGG01	752740653
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(299.80)	7/31/2018	11/9/2018	11/9/2018	3	46501	EDPB6MSGK01	752740653
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(299.80)	7/30/2018	11/9/2018	11/9/2018	3	46501	EDFB6PTVY01	752740653
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(299.80)	7/29/2018	11/9/2018	11/9/2018	3	46501	ECTW6PQT201	752740653
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(599.60)	7/26/2018	11/9/2018	11/9/2018	3	46501	EFAB6P8V601	752740653
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818313580001444	435	(615.04)	8/2/2018	11/9/2018	11/9/2018	3	46501	ECAB6PYF501	752740653
11/14/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	134.27	10/25/2018	11/12/2018	11/12/2018	1	46501	E0FB6GZSS00	742543414
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317510009399	435	103.65	11/2/2018	11/13/2018	11/13/2018	1	46501	E0Y06PP1B00	743008354
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818312530000684	435	(1,188.00)	8/27/2018	11/8/2018	11/8/2018	3	41039	PBY06R26G01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580000623	435	8,376.00	8/27/2018	11/12/2018	11/12/2018	3	41039	PZTW5KL2W01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580000623	435	2,094.00	8/27/2018	11/12/2018	11/12/2018	3	41039	PTJL5J2QC01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580000623	435	(1,188.00)	8/27/2018	11/12/2018	11/12/2018	3	41039	PTJL5J2QC01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580000623	435	(4,752.00)	8/27/2018	11/12/2018	11/12/2018	3	41039	PZTW5KL2W01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818312530000684	435	2,094.00	8/27/2018	11/8/2018	11/8/2018	3	41039	PBY06R26G01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580000623	435	6,282.00	8/27/2018	11/12/2018	11/12/2018	3	46500	PJPB3G20H01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580000623	435	(3,564.00)	8/27/2018	11/12/2018	11/12/2018	3	46500	PJPB3G20H01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818312530000684	435	10,609.60	8/27/2018	11/8/2018	11/8/2018	3	46500	ELY06P40F01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818312530000684	435	(6,019.20)	8/27/2018	11/8/2018	11/8/2018	3	46500	ELY06P40F01	453055150
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818318550002829	435	564.00	10/31/2018	11/14/2018	11/14/2018	3	46500	E0Y06MNPDO0	463455359
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.18	9/5/2018	11/2/2018	11/13/2018	3	41039	P6PB5NF6201	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.20	9/13/2018	11/3/2018	11/14/2018	3	41039	P2PB5NL8H01	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.16	9/14/2018	11/3/2018	11/14/2018	3	41039	P2PB5NL8H01	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.27	9/7/2018	11/2/2018	11/13/2018	3	46500	PFAB6MD9W01	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.14	5/8/2018	11/2/2018	11/13/2018	3	46500	E4Y06FJCD00	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	469	0.14	4/18/2018	11/2/2018	11/13/2018	3	46500	EZAB6FJC600	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	343.60	11/1/2018	11/12/2018	11/12/2018	1	46501	ESY06NQ6000	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316580004804	435	17.51	10/26/2018	11/12/2018	11/12/2018	2	41039	ESY06LJVB00	742781616
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	278.00	10/27/2018	11/9/2018	11/9/2018	3	41900	DSP1WKFL6L00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	12.13	10/27/2018	11/9/2018	11/9/2018	3	41900	D7FDW28KP00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	(278.00)	10/9/2018	11/9/2018	11/9/2018	3	41900	DC4KN9HM501	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316500004003	435	53.97	10/30/2018	11/12/2018	11/12/2018	2	46501	ESY06MF3H00	742039068
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	94.56	10/16/2018	11/12/2018	11/12/2018	1	46501	E3356N5XH00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	55.36	10/30/2018	11/9/2018	11/9/2018	2	41900	DYZKL68L900	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317500001380	435	30.64	10/18/2018	11/13/2018	11/13/2018	1	46501	E9AB6LFBH00	271121048
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316590003526	435	132.45	10/29/2018	11/12/2018	11/12/2018	1	46501	EATW7NVV900	204701276
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490002434	435	23.77	10/24/2018	11/12/2018	11/12/2018	2	46501	EDY07JOS800	20692909
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	32.94	10/24/2018	11/9/2018	11/9/2018	1	41900	DBWBNXZ2200	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	14.75	12/26/2017	11/9/2018	11/9/2018	2	41900	DJQ9BN14H00	6907058

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11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316590001887	435	23.34	10/8/2018	11/12/2018	11/12/2018	3	46501	EWFB6JQ7J00	464576363
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	5.65	10/24/2018	11/9/2018	11/9/2018	1	41900	D6WYWZBMT00	6907058
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11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316570005852	435	93.26	10/30/2018	11/12/2018	11/12/2018	1	46501	E3AB6L7W900	742925774
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316570005852	435	0.72	10/30/2018	11/12/2018	11/12/2018	1	46501	E3AB6L7W901	742925774
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	7.60	10/29/2018	11/9/2018	11/9/2018	1	41900	DF04K781M00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	831831653004497	435	1,068.20	8/16/2018	11/12/2018	11/12/2018	1	46501	PBY038NFX00	742569713
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317520003600	435	55.19	11/3/2018	11/13/2018	11/13/2018	1	46501	ENPB7S2WS00	203099334
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	339.62	10/24/2018	11/9/2018	11/9/2018	1	41900	D5V1YVQBH00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	74.84	10/24/2018	11/9/2018	11/9/2018	1	41900	DY5WMK5PV00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316540001124	435	257.60	11/1/2018	11/12/2018	11/12/2018	3	46501	ETAB6QRCD00	621656022
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316570005869	435	13.77	11/1/2018	11/12/2018	11/12/2018	1	46501	E2PB6KRVK00	742943225
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9469078	435	18.22	8/16/2018	11/12/2018	11/12/2018	3	46501	EKTW7L3S800	742838488
11/14/2018	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	10/17/2018	11/1/2018	11/13/2018	2	46501	EM357KL0Z00	
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316500005631	435	1,105.10	10/17/2018	11/12/2018	11/12/2018	2	46501	EM357KL0Z00	743019172
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316500004718	435	30.34	10/17/2018	11/12/2018	11/12/2018	2	46501	E4PB6MDRT00	812751014
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316500004718	435	13.34	10/17/2018	11/12/2018	11/12/2018	2	46501	E4PB6MDRT01	812751014
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	286.30	11/5/2018	11/12/2018	11/12/2018	1	46501	ELPB7PXW600	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830763000001	59	4,590.15	10/29/2018	11/9/2018	11/9/2018	1	41900	D35T3LNBMO0	571209768
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	(1.68)	10/22/2018	11/9/2018	11/9/2018	1	41900	DVSVRQX7V01	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	113.09	10/31/2018	11/9/2018	11/9/2018	1	41900	DJ5VCMHC300	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	30.53	10/29/2018	11/9/2018	11/9/2018	1	41900	DX3ZPGKLG00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317500008562	435	54.20	11/8/2018	11/13/2018	11/13/2018	1	46501	E6Y06RP0800	742744011
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316590001084	435	38.58	8/18/2018	11/12/2018	11/12/2018	1	46501	EZJL6HS8900	460489026
11/14/2018	49392	285608	285608	10	1	HC BASIC		9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	E0PB6PCPR00	746000717
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	785.54	10/25/2018	11/12/2018	11/12/2018	1	46501	EJAB7RK2L00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9061	00000	435	108.62	10/25/2018	11/12/2018	11/12/2018	1	46501	EKJL7LJR300	742543414
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	44.10	10/25/2018	11/9/2018	11/9/2018	4	41900	DR2PZC02J00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	89.80	10/25/2018	11/9/2018	11/9/2018	1	41900	D5KTZBJDP00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316520006389	435	36.52	10/26/2018	11/12/2018	11/12/2018	1	46501	EQ357LK4G00	223875437
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	1,049.01	10/25/2018	11/9/2018	11/9/2018	1	41900	DQ0T17FVK00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316550006764	435	44.20	10/23/2018	11/12/2018	11/12/2018	1	46501	EPAB7N18X00	204255981
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	17.92	10/28/2018	11/9/2018	11/9/2018	1	41900	D6MQXH2XP00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	14.94	10/28/2018	11/9/2018	11/9/2018	1	41900	DP742NRJY00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	2.92	10/29/2018	11/9/2018	11/9/2018	1	41900	D1LG6DPNH00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830766000002	59	278.00	10/29/2018	11/9/2018	11/9/2018	1	41900	D6WYX0S2000	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	14.21	11/2/2018	11/12/2018	11/12/2018	1	46501	E5356NWJX00	742802643
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	53.42	10/30/2018	11/9/2018	11/9/2018	1	41900	D638YFV3L00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9056	231830764000001	59	101.39	10/31/2018	11/9/2018	11/9/2018	2	41900	D1876X96B00	6907058
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818317520009744	435	140.07	11/8/2018	11/13/2018	11/13/2018	1	46501	EHF87S7VP00	742857700
11/14/2018	49392	285608	285608	10	1	HC BASIC		9046	818316490004310	435	33.54	11/6/2018	11/12/2018	11/12/2018	4	46501	EKJL7SPR300	742802643

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307660000002	59	130.75	10/29/2018	11/9/2018	11/9/2018	2	41900	DZ7SKQ93Q00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	413.52	10/25/2018	11/9/2018	11/9/2018	1	41900	DX3ZPFRLG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	10.86	10/30/2018	11/9/2018	11/9/2018	1	41900	DGDLPL5Q6800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	5.06	10/30/2018	11/9/2018	11/9/2018	1	41900	DGVQFYR0K00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	1,355.02	10/30/2018	11/9/2018	11/9/2018	1	41900	D872TPHY200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004799	435	504.11	10/30/2018	11/12/2018	11/12/2018	1	46501	EGTW7NL5Z00	820955288	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540005975	435	94.20	10/19/2018	11/12/2018	11/12/2018	2	46501	EDPB7KCZX00	743008354	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540005975	435	(40.00)	10/19/2018	11/12/2018	11/12/2018	2	46501	EDPB7KCZX00	743008354	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550005765	435	79.31	10/19/2018	11/12/2018	11/12/2018	1	46501	ELFB7SZXL00	743023454	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	143.15	11/6/2018	11/13/2018	11/13/2018	1	46501	E3AB6RM7N00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530002407	435	70.36	11/6/2018	11/13/2018	11/13/2018	1	46501	ELFB7TK7P00	201377587	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530002407	435	24.91	11/6/2018	11/13/2018	11/13/2018	1	46501	ELFB7TK7P01	201377587	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530000914	435	37.50	10/19/2018	11/13/2018	11/13/2018	1	46501	EGAB7TCV900	432032442	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001279	435	4.51	10/16/2018	11/12/2018	11/12/2018	2	46501	EPAB7NJMW00	201452600	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	6.78	10/31/2018	11/9/2018	11/9/2018	1	41900	D2XL42WZ300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	5.65	10/25/2018	11/9/2018	11/9/2018	1	41900	DF8CJQKR200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	32.00	10/28/2018	11/9/2018	11/9/2018	5	41900	DSDTX13KM00	6907058	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	32.00	10/28/2018	11/9/2018	11/9/2018	3	41900	DJZIB5KS800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	32.00	10/28/2018	11/9/2018	11/9/2018	2	41900	D6WYX0JOJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004342	435	115.87	10/30/2018	11/12/2018	11/12/2018	1	46501	E2Y06JTOX00	742377828	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	381.57	10/24/2018	11/9/2018	11/9/2018	1	41900	D1VP5WVC400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	187.08	10/24/2018	11/9/2018	11/9/2018	1	41900	DBM3PDN4N00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	0.07	10/24/2018	11/9/2018	11/9/2018	3	41900	DNFG4170C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002121	435	109.84	1/15/2018	11/12/2018	11/12/2018	3	46501	E9JB6C4KX00	710905290	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540008488	435	105.04	9/19/2018	11/13/2018	11/13/2018	2	46501	ETTW6SHTF00	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540008488	435	9.50	9/19/2018	11/13/2018	11/13/2018	2	46501	ETTW6SHTF01	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818315520000818	435	102.67	8/22/2018	11/11/2018	11/12/2018	2	46501	EHFB7L8VS00	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005714	435	78.41	8/7/2018	11/12/2018	11/12/2018	2	46501	EOPB6HQZY00	742958584	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	47.52	10/30/2018	11/9/2018	11/9/2018	1	41900	DSP1WLDBD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	28.12	10/30/2018	11/9/2018	11/9/2018	1	41900	DXNFNK41W00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831652006085	435	108.00	10/29/2018	11/12/2018	11/12/2018	1	46501	EJPB7N3GN00	742965616	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002121	435	96.25	10/31/2018	11/12/2018	11/12/2018	1	46501	ENFB7LYYH00	710905290	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002290	435	16.96	10/31/2018	11/12/2018	11/12/2018	1	46501	EHFB7NXXC00	270029659	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002121	435	(12.00)	10/31/2018	11/12/2018	11/12/2018	1	46501	ENFB7LYYH00	710905290	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510000167	435	42.59	10/10/2018	11/13/2018	11/13/2018	1	46501	EFFB7RPHL00	800725733	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	210.95	10/25/2018	11/9/2018	11/9/2018	3	41900	DGLHGCTHV00	6907058	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	1.12	10/25/2018	11/9/2018	11/9/2018	3	41900	D3Q82MBW600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	278.00	10/31/2018	11/9/2018	11/9/2018	3	41900	D59LZW3FC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	2318307640000001	59	139.72	10/24/2018	11/9/2018	11/9/2018	4	41900	D7YVV38Z300	6907058	

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FT Request	Wire	Wire						Draft										
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530008856	435	103.08	11/6/2018	11/13/2018	11/13/2018	2	46501	ESFB6RTR400	742236469	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500003977	435	31.25	10/26/2018	11/12/2018	11/12/2018	3	46501	E0Y06KB8700	741940911	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1,106.37	10/29/2018	11/9/2018	11/9/2018	1	41900	DX3ZPGKXD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	10.31	10/29/2018	11/9/2018	11/9/2018	1	41900	DG21HBT0N00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9467832	435	338.10	10/26/2018	11/12/2018	11/12/2018	2	46501	EPY07NKVB00	471755003	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	72.51	10/17/2018	11/12/2018	11/12/2018	1	46501	E0FB6MJP200	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000879	435	60.00	11/5/2018	11/12/2018	11/12/2018	3	46501	EHY07P9RH00	460575924	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EDFB7S1SN00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	(254.10)	10/23/2018	11/9/2018	11/9/2018	2	41900	D5V1YV30N01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580005020	435	245.69	10/27/2018	11/12/2018	11/12/2018	3	46501	EWY06PLC200	741100163	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	653.84	10/28/2018	11/9/2018	11/9/2018	1	41900	DGLHGDJPM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560005606	435	743.52	10/31/2018	11/12/2018	11/12/2018	1	46501	EXAB6JV4V00	421747291	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	41.65	11/1/2018	11/12/2018	11/12/2018	1	46501	EG357NWV900	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	81.87	10/24/2018	11/9/2018	11/9/2018	1	41900	DTGQV3MHS00	6907058	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	512.94	10/26/2018	11/9/2018	11/9/2018	2	41900	D9TFQTZRY00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.71	10/26/2018	11/9/2018	11/9/2018	2	41900	DBBWPWWKK00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	881.96	10/31/2018	11/9/2018	11/9/2018	1	41900	DB2NQF5D500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.86	10/31/2018	11/9/2018	11/9/2018	1	41900	DVJMS9ZB400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(30.48)	10/20/2018	11/9/2018	11/9/2018	1	41900	DT6HVJXMF01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(42.23)	10/20/2018	11/9/2018	11/9/2018	1	41900	DRWCXWP3L01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.42	10/25/2018	11/9/2018	11/9/2018	1	41900	D2NC4HM6P00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004261	435	68.07	10/25/2018	11/12/2018	11/12/2018	1	46501	EZTW6HHNJ00	200081050	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000946	435	19.67	10/25/2018	11/12/2018	11/12/2018	1	46501	EHY07NM8F00	461105510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318530004906	435	25.00	10/25/2018	11/14/2018	11/14/2018	4	46501	ENFB7QQDH00	50340626	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318530004906	435	25.00	10/25/2018	11/14/2018	11/14/2018	3	46501	ENY07Q7BV00	50340626	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818318530004906	435	25.00	10/25/2018	11/14/2018	11/14/2018	2	46501	ENPB7STW700	50340626	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	ERWY7QY9B00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590001738	435	53.97	10/25/2018	11/12/2018	11/12/2018	1	46501	ELY07M48Z00	463957299	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.98	10/31/2018	11/9/2018	11/9/2018	1	41900	D6WYX1R6Z00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006764	435	13.77	10/22/2018	11/12/2018	11/12/2018	2	46501	EZ356JVP000	204255981	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	96.64	10/29/2018	11/12/2018	11/12/2018	2	46501	E0PB6JN8Z00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	11.42	10/29/2018	11/12/2018	11/12/2018	2	46501	E0PB6JN8Z01	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9467851	435	1,516.20	10/17/2018	11/12/2018	11/12/2018	1	46501	EPPB7K4G500	472071789	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004834	435	96.26	10/18/2018	11/12/2018	11/12/2018	1	46501	ENY07KJKX00	742793592	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	85.83	10/19/2018	11/12/2018	11/12/2018	1	46501	EVAB6JKDN00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	58.08	10/18/2018	11/12/2018	11/12/2018	1	46501	EVAB6JKDN00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004834	435	56.46	10/17/2018	11/12/2018	11/12/2018	1	46501	ENY07KJKX00	742793592	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001474	435	51.56	10/19/2018	11/12/2018	11/12/2018	1	46501	E0FB6KMZQ00	261498683	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004834	435	44.83	10/19/2018	11/12/2018	11/12/2018	1	46501	ENY07KJKX00	742793592	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550005689	435	18.40	10/30/2018	11/12/2018	11/12/2018	1	46501	EZTW6JW4N00	742809277	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	23.67	10/26/2018	11/9/2018	11/9/2018	1	41900	DQ0T17Q1D00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005621	435	50.30	10/31/2018	11/12/2018	11/12/2018	2	46501	EXJL6J70W00	742857700	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	E2FB6RHF100	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.06	10/29/2018	11/9/2018	11/9/2018	1	41900	DCP0MKVG200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(13.06)	10/18/2018	11/9/2018	11/9/2018	1	41900	DQK806X1Y01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.60	10/29/2018	11/9/2018	11/9/2018	1	41900	DJQ9BN96Y00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005673	435	264.37	10/29/2018	11/12/2018	11/12/2018	1	46501	EBFB7N48P00	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005673	435	43.10	10/29/2018	11/12/2018	11/12/2018	1	46501	EBFB7N48P02	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005673	435	36.01	10/29/2018	11/12/2018	11/12/2018	1	46501	EBFB7N48P01	742845471	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/16/2018	11/12/2018	11/12/2018	1	46501	EJAB7MY7P00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	142.74	10/30/2018	11/9/2018	11/9/2018	1	41900	DB2NQDPGS00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/30/2018	11/9/2018	11/9/2018	1	41900	DT6HVN7WN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	45.36	10/30/2018	11/9/2018	11/9/2018	1	41900	D06GLN8LK00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.21	10/30/2018	11/9/2018	11/9/2018	1	41900	DWLJQF8XG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.78	10/30/2018	11/9/2018	11/9/2018	1	41900	DJ5VCM03Q00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.65	10/30/2018	11/9/2018	11/9/2018	1	41900	DMX0518RJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	34,300.00	10/24/2018	11/13/2018	11/13/2018	1	46501	ER577PK2701	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	17,746.35	10/24/2018	11/13/2018	11/13/2018	1	46501	ER577PK2702	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	11,996.87	10/24/2018	11/13/2018	11/13/2018	1	46501	ER577PK2700	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	6,721.11	10/24/2018	11/13/2018	11/13/2018	1	46501	ER577PK2703	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560002038	435	19.20	10/29/2018	11/13/2018	11/13/2018	1	46501	E4FB6LMHZ00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500001380	435	4.62	10/19/2018	11/13/2018	11/13/2018	1	46501	E9JB6H45T00	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	483.97	10/19/2018	11/12/2018	11/12/2018	1	46501	ER577PL6W00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	250.29	10/26/2018	11/12/2018	11/12/2018	1	46501	EQTW7NLM500	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	166.70	10/28/2018	11/12/2018	11/12/2018	1	46501	EQTW7NLM500	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	166.70	10/27/2018	11/12/2018	11/12/2018	1	46501	EQTW7NLM500	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	125.77	10/24/2018	11/12/2018	11/12/2018	1	46501	E8PB6JK9M00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	79.89	10/30/2018	11/12/2018	11/12/2018	1	46501	EQTW7NLLZ00	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500001052	435	77.75	10/29/2018	11/12/2018	11/12/2018	1	46501	EDY07KC0Q00	460510254	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	75.96	10/26/2018	11/12/2018	11/12/2018	1	46501	ESY06LQ3G00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	64.79	10/25/2018	11/12/2018	11/12/2018	1	46501	E8PB6JK9M00	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	57.50	10/19/2018	11/12/2018	11/12/2018	1	46501	ER577PL6W01	461115446	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	23.88	10/23/2018	11/12/2018	11/12/2018	1	46501	E2PB6HWDPO0	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	15.96	10/23/2018	11/12/2018	11/12/2018	1	46501	E4PB6K3VF00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	13.44	10/27/2018	11/12/2018	11/12/2018	1	46501	E7JL6MFV700	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	13.44	10/25/2018	11/12/2018	11/12/2018	1	46501	E4PB6K3VF00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	13.44	10/24/2018	11/12/2018	11/12/2018	1	46501	E4PB6K3VF00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	13.44	10/26/2018	11/12/2018	11/12/2018	1	46501	ETAB6M2WP00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	57.35	11/6/2018	11/12/2018	11/12/2018	1	46501	EFPB7SY9B00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	20.97	10/26/2018	11/9/2018	11/9/2018	4	41900	DGVQFXPJT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	20.97	10/26/2018	11/9/2018	11/9/2018	3	41900	D7FDW248600	6907058	

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FT Request	Wire																	
Activity	Line						Draft											
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000946	435	97.12	10/30/2018	11/12/2018	11/12/2018	1	46501	E3JL6KTJ100	461105510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	785.88	10/29/2018	11/9/2018	11/9/2018	1	41900	DV05T6YVWV00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	133.98	10/27/2018	11/9/2018	11/9/2018	1	41900	DY5WML26Z00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	110.46	10/29/2018	11/12/2018	11/12/2018	1	46501	ESPB6JF9W00	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	48.10	10/29/2018	11/12/2018	11/12/2018	1	46501	ESPB6JF9W01	752472510	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.18	10/27/2018	11/9/2018	11/9/2018	1	41900	DWB9QVVXK00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	1.74	10/27/2018	11/9/2018	11/9/2018	1	41900	DHNDDJ4CG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(3.11)	10/23/2018	11/9/2018	11/9/2018	1	41900	DX3ZPDR8V01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(12.25)	10/23/2018	11/9/2018	11/9/2018	1	41900	D0039561X01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530001950	435	23.77	10/19/2018	11/12/2018	11/12/2018	6	46501	EKTW7LQ9V00	464878891	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	42.09	10/29/2018	11/9/2018	11/9/2018	1	41900	DNVX34MWT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	12.05	10/31/2018	11/9/2018	11/9/2018	1	41900	DWLJQFQVW00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	6.32	10/29/2018	11/9/2018	11/9/2018	1	41900	DHNDDJNTW00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001199	435	93.97	10/29/2018	11/12/2018	11/12/2018	1	46501	ECTW7NQNPO0	461115446	
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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004282	435	308.94	10/25/2018	11/12/2018	11/12/2018	1	46501	ECAB7N0HD00	741695861	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	188.90	10/24/2018	11/9/2018	11/9/2018	2	41900	D2NC4H9P300	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	12.66	10/24/2018	11/9/2018	11/9/2018	3	41900	DQTGZTBTB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.60	10/24/2018	11/9/2018	11/9/2018	2	41900	D47Q1NZFM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	2.12	10/24/2018	11/9/2018	11/9/2018	2	41900	DCDSN03VL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004649	435	184.72	10/24/2018	11/12/2018	11/12/2018	3	46501	E5356JWN100	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540004649	435	25.91	10/24/2018	11/12/2018	11/12/2018	3	46501	E4Y06GVHG00	742515841	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	278.00	10/25/2018	11/9/2018	11/9/2018	3	41900	DJG2C2TT700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468168	435	23.77	10/30/2018	11/12/2018	11/12/2018	2	46501	E1AB6MH6N00	272620340	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540000358	435	55.64	10/17/2018	11/12/2018	11/12/2018	1	46501	E5JL6HR4100	432032442	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	28.51	6/13/2018	11/12/2018	11/12/2018	1	46501	E0FB6JLJX00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000946	435	19.67	10/25/2018	11/12/2018	11/12/2018	1	46501	EFB7N8PV00	461105510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	19.99	10/25/2018	11/9/2018	11/9/2018	2	41900	DMMS5GDFM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570004104	435	13.77	10/29/2018	11/12/2018	11/12/2018	1	46501	EKAB7KQVY00	742150295	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510001526	435	43.97	8/8/2018	11/13/2018	11/13/2018	2	46501	E7356PRSG00	270975362	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580003225	435	53.97	11/5/2018	11/12/2018	11/12/2018	1	46501	EDPB7NM6Q00	272699497	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.68	10/26/2018	11/9/2018	11/9/2018	1	41900	D59LZT7V000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	7.88	10/31/2018	11/12/2018	11/12/2018	1	46501	EKAB7M77D00	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/30/2018	11/9/2018	11/9/2018	2	41900	D8RJSRGP00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003924	435	53.97	9/25/2018	11/12/2018	11/12/2018	2	46501	ESFB6L3N300	741800367	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	44.69	10/28/2018	11/9/2018	11/9/2018	1	41900	D08B8R7F100	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	8.14	10/29/2018	11/9/2018	11/9/2018	1	41900	DMMS5H7RD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	3.67	10/29/2018	11/9/2018	11/9/2018	1	41900	DMCK5YSVF00	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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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	10.36	10/31/2018	11/9/2018	11/9/2018	3	41900	D638YGC9200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9468829	435	1,419.82	10/24/2018	11/12/2018	11/12/2018	1	46501	EZAB6KQ1000	823121065	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540003388	435	73.31	10/4/2018	11/12/2018	11/12/2018	1	46501	ETAB6Q9XR00	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(3.42)	10/19/2018	11/9/2018	11/9/2018	4	41900	DYQBLKGRD01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(210.95)	10/19/2018	11/9/2018	11/9/2018	4	41900	DJQ9BKH6Z01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EPY07SW8P00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/28/2018	11/9/2018	11/9/2018	1	41900	D2NC4J8DR00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590001084	435	130.41	10/31/2018	11/12/2018	11/12/2018	2	46501	E2FB6LS1Z00	460489026	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590001738	435	29.67	10/30/2018	11/12/2018	11/12/2018	2	46501	EYFB6KN6P00	463957299	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	130.27	10/29/2018	11/9/2018	11/9/2018	1	41900	DGVQFYBQN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	167.67	10/29/2018	11/12/2018	11/12/2018	1	46501	E9026DCJF00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570004172	435	26.51	10/19/2018	11/12/2018	11/12/2018	1	46501	EZJL6H34600	770615674	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.65	10/26/2018	11/9/2018	11/9/2018	1	41900	D9TFQV13C00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520006389	435	186.20	10/26/2018	11/12/2018	11/12/2018	1	46501	EQAB7NLB200	223875437	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	50.42	11/7/2018	11/13/2018	11/13/2018	1	46501	EYY06PMB700	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	129.11	10/30/2018	11/9/2018	11/9/2018	3	41900	DGB8GWWY000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(129.11)	10/20/2018	11/9/2018	11/9/2018	3	41900	D6CHXW3W501	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490006589	435	53.14	10/29/2018	11/12/2018	11/12/2018	1	46501	E0FB6J7P000	203339066	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	2,385.23	10/30/2018	11/12/2018	11/12/2018	1	46501	E4FB6LT5H00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	33.16	10/30/2018	11/9/2018	11/9/2018	2	41900	DX3ZPH7TF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	14.81	10/30/2018	11/9/2018	11/9/2018	2	41900	D3Q82NZSF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	8.96	10/30/2018	11/9/2018	11/9/2018	2	41900	D2D450R8Q00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	5.86	10/25/2018	11/9/2018	11/9/2018	2	41900	DZ7SKP4J400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830766000002	59	4.71	10/27/2018	11/9/2018	11/9/2018	1	41900	DDQXKP6LL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002760	435	58.03	10/27/2018	11/12/2018	11/12/2018	2	46501	ECTW7LJN700	474281011	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520002760	435	58.03	10/27/2018	11/12/2018	11/12/2018	1	46501	ECTW7LJJR00	474281011	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	22.40	10/30/2018	11/12/2018	11/12/2018	2	46501	E6PB6NVQB00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004151	435	50.39	10/30/2018	11/12/2018	11/12/2018	4	41039	ERWY7LSVR00	742634091	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570002084	435	48.30	11/8/2018	11/13/2018	11/13/2018	4	41039	E3356R7SY00	900999762	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	433.70	10/31/2018	11/9/2018	11/9/2018	1	41900	DH3YFHBNN00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	413.52	10/31/2018	11/9/2018	11/9/2018	1	41900	DDQXKQ9JY00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	74.16	10/31/2018	11/9/2018	11/9/2018	3	41900	DDQXKQNMG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	11.75	10/29/2018	11/9/2018	11/9/2018	3	41900	DCDSN1DWM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	76.55	10/31/2018	11/9/2018	11/9/2018	2	41900	DYQBLP3R400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	14.94	10/31/2018	11/9/2018	11/9/2018	2	41900	D08B8SBMF00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520001860	435	42.08	10/31/2018	11/12/2018	11/12/2018	2	46501	EZ356J5KN00	651255384	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	28.90	10/31/2018	11/9/2018	11/9/2018	1	41900	D872TQOX500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	207.90	10/31/2018	11/12/2018	11/12/2018	1	46501	E3TW6LMGF00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	716.17	10/29/2018	11/9/2018	11/9/2018	1	41900	E2QYTPDQ200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	45.23	10/28/2018	11/9/2018	11/9/2018	1	41900	DGVQFXWVC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	45.21	10/31/2018	11/9/2018	11/9/2018	1	41900	DZ7SKQX4R00	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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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000946	435	28.34	10/30/2018	11/12/2018	11/12/2018	1	46501	E3JL6KTC500	461105510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	ELPB7J9KD00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	15.00	10/29/2018	11/9/2018	11/9/2018	2	41900	DMM55H30G00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550004557	435	13.77	10/25/2018	11/12/2018	11/12/2018	1	46501	ECJL7MM5G00	742787166	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590001428	435	23.77	10/25/2018	11/12/2018	11/12/2018	1	46501	ETJL6LQYV00	201377587	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590001428	435	5.43	10/29/2018	11/12/2018	11/12/2018	2	46501	E1JL6MW9N00	201377587	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	131.97	10/28/2018	11/9/2018	11/9/2018	2	41900	DK7R9QQF400	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	17.84	10/27/2018	11/9/2018	11/9/2018	2	41900	DRWCXZ26Q00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	4.45	10/24/2018	11/9/2018	11/9/2018	2	41900	DB2NQB8M8L00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004663	435	164.66	10/16/2018	11/12/2018	11/12/2018	2	46501	E7TW6L8CZ00	742649727	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	132.40	10/25/2018	11/12/2018	11/12/2018	2	46501	EWY06KZNZ00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	167.89	10/30/2018	11/9/2018	11/9/2018	2	41900	D6CHXZFGX00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(167.89)	10/19/2018	11/9/2018	11/9/2018	2	41900	D1VP5VF2S01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	413.52	10/30/2018	11/9/2018	11/9/2018	1	41900	D1B76WQZR00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001030	435	101.18	10/30/2018	11/13/2018	11/13/2018	5	46501	EHFB7S6KP00	264385285	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001030	435	40.00	10/30/2018	11/13/2018	11/13/2018	5	46501	EHFB7S6KP01	264385285	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530001030	435	20.00	10/30/2018	11/13/2018	11/13/2018	5	46501	EHFB7S6KP02	264385285	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490001290	435	60.00	10/31/2018	11/13/2018	11/13/2018	2	46501	EX356PN3R00	824474287	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	90.79	10/31/2018	11/9/2018	11/9/2018	1	41900	D5KTZDKLC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	17.67	10/27/2018	11/9/2018	11/9/2018	1	41900	DCPOMKD8K00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(17.67)	10/17/2018	11/9/2018	11/9/2018	1	41900	DRBXYSVYW01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550000444	435	1,419.92	10/31/2018	11/12/2018	11/12/2018	2	46501	EVAB6LX1Z00	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	44.13	10/25/2018	11/9/2018	11/9/2018	1	41900	D08B8QGTJ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.61	10/25/2018	11/9/2018	11/9/2018	1	41900	DV8DSQF7600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570001927	435	63.18	10/29/2018	11/13/2018	11/13/2018	1	46501	ELPB7Q5B800	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540003388	435	79.87	8/3/2018	11/12/2018	11/12/2018	1	46501	EHY07RL3500	272466786	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	33.48	11/6/2018	11/13/2018	11/13/2018	1	46501	E0Y06PM9L00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004906	435	181.41	10/31/2018	11/12/2018	11/12/2018	2	46501	EXTW6KJVV00	721587400	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	215.60	11/2/2018	11/12/2018	11/12/2018	1	46501	E1TW6NWKLL00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	64.75	11/2/2018	11/12/2018	11/12/2018	1	46501	EFAB7R9D800	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831755004037	435	67.38	11/6/2018	11/13/2018	11/13/2018	3	46501	E3JL6PJV300	204088051	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520001457	435	27.26	10/31/2018	11/13/2018	11/13/2018	1	46501	EMAB7T7NT00	454034067	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500003977	435	8.92	10/17/2018	11/12/2018	11/12/2018	2	46501	EFY07LT0700	741940911	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520003600	435	31.17	11/6/2018	11/13/2018	11/13/2018	1	46501	EPFB7S3P300	203099334	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530008856	435	9.14	11/8/2018	11/13/2018	11/13/2018	3	46501	EGTW7TSS200	742236469	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474260	435	53.97	8/3/2018	11/13/2018	11/13/2018	1	46501	EYPB6PNKN00	742364790	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	132.40	10/25/2018	11/12/2018	11/12/2018	1	46501	EWPB6LSNB00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831656004581	435	1,783.60	10/14/2018	11/12/2018	11/12/2018	1	46501	EPFB7MSSD00	742569713	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8,032.54	10/24/2018	11/9/2018	11/9/2018	3	41900	DHXMDOOLF700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580005027	435	844.45	10/11/2018	11/13/2018	11/13/2018	3	46501	EKJL7PN8900	472192039	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580005027	435	520.33	10/10/2018	11/13/2018	11/13/2018	3	46501	EKJL7PN8900	472192039	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005771	435	63.77	10/31/2018	11/12/2018	11/12/2018	3	46501	EZTW6J71T00	743016407	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9466401	435	2.43	10/12/2018	11/11/2018	11/12/2018	1	46500	EWFB6NFPS00		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	24.20	10/12/2018	11/13/2018	11/13/2018	1	46501	EX356PCS500	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.30	10/29/2018	11/9/2018	11/9/2018	1	41900	D638YFBSY00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	13.26	11/1/2018	11/13/2018	11/13/2018	1	46501	E0PB6PMN300	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005208	435	80.58	11/1/2018	11/12/2018	11/12/2018	1	46501	ERWY7QMQ900	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005743	435	36.19	10/29/2018	11/12/2018	11/12/2018	1	46501	EXAB6J8YG00	742985661	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	130.19	10/26/2018	11/9/2018	11/9/2018	1	41900	D2XL41CR100	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490002616	435	17.39	10/26/2018	11/12/2018	11/12/2018	1	46501	EYFB6JGLP00	271656701	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005743	435	69.98	10/27/2018	11/12/2018	11/12/2018	1	46501	EMTW7LT6B00	742967614	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590005743	435	45.28	10/29/2018	11/12/2018	11/12/2018	1	46501	ETTW6L2FF00	742967614	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	235.14	10/26/2018	11/9/2018	11/9/2018	1	41900	DT6HVM1B500	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	150.67	10/30/2018	11/9/2018	11/9/2018	1	41900	DFJLJ9KS900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540004304	435	7.88	11/8/2018	11/13/2018	11/13/2018	1	46501	EZ356PKJ100	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	7.88	10/31/2018	11/12/2018	11/12/2018	1	46501	EMJL7M6VC00	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510003663	435	117.71	11/6/2018	11/13/2018	11/13/2018	4	46501	ER577TBF100	202673482	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.57	10/25/2018	11/9/2018	11/9/2018	1	41900	D7YVV3N1600	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001658	435	8,245.77	10/26/2018	11/12/2018	11/12/2018	1	46501	ESY06JT9600	364499273	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001658	435	362.22	10/26/2018	11/12/2018	11/12/2018	1	46501	ESY06JT9601	364499273	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317490009354	435	50.42	11/6/2018	11/13/2018	11/13/2018	1	46501	EZTW6PMBM00	382084239	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	E2PB6HR7800	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818313510001030	435	169.03	10/17/2018	11/9/2018	11/9/2018	1	46501	EPAB7L4XT00	464730643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500001380	435	21.22	10/18/2018	11/13/2018	11/13/2018	1	46501	E0FB6N97K00	271121048	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550001697	435	143.90	10/15/2018	11/12/2018	11/12/2018	1	46501	E5TW6HR2X00	464730643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570003118	435	29.27	10/18/2018	11/12/2018	11/12/2018	1	46501	EA357K2JP00	273107766	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9466274	435	30.03	10/17/2018	11/11/2018	11/12/2018	1	46501	EVA6B6GX5D00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	352.27	10/24/2018	11/9/2018	11/9/2018	2	41900	D2D44YMR200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	205.36	10/24/2018	11/9/2018	11/9/2018	2	41900	DZ7SKNQGL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.65	10/24/2018	11/9/2018	11/9/2018	2	41900	DCY7M1S6R00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006764	435	13.77	10/22/2018	11/12/2018	11/12/2018	1	46501	EZ356JVJT00	204255981	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	3.65	10/27/2018	11/9/2018	11/9/2018	1	41900	DFSTHT1DG00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540006890	435	27.26	10/27/2018	11/12/2018	11/12/2018	1	46501	E9AB6JBVM00	203099334	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	28.84	10/25/2018	11/9/2018	11/9/2018	2	41900	DMX04ZWNT00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590006442	435	39.05	11/8/2018	11/12/2018	11/12/2018	2	46501	E1AB6QWC900	141892231	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590006442	435	39.05	11/6/2018	11/12/2018	11/12/2018	2	46501	FFPB7RGHW00	141892231	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	138.03	10/26/2018	11/9/2018	11/9/2018	4	41900	DBWBNYSBM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	53.42	10/26/2018	11/9/2018	11/9/2018	5	41900	DWVVRPJXC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	53.42	10/26/2018	11/9/2018	11/9/2018	2	41900	D3Q82MQF200	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.37	10/26/2018	11/9/2018	11/9/2018	4	41900	DHNDDHVL800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	4.66	10/26/2018	11/9/2018	11/9/2018	4	41900	DG21HB5BB00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540002618	435	46.47	11/1/2018	11/12/2018	11/12/2018	2	46501	EDY07L7QR00	270029664	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580001851	435	143.90	10/16/2018	11/12/2018	11/12/2018	1	46501	EKJL7MCTF00	465102225	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	38.64	10/24/2018	11/9/2018	11/9/2018	1	41900	D12079DR800	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	29.73	10/29/2018	11/9/2018	11/9/2018	1	41900	D4HY17Y1M00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	18.09	10/30/2018	11/9/2018	11/9/2018	1	41900	DYZKL6B1Z00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	8.87	10/29/2018	11/9/2018	11/9/2018	1	41900	DHXMD26V700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004111	435	147.90	10/29/2018	11/12/2018	11/12/2018	1	46501	ESY06KBHJ00	742247256	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520000246	435	63.77	10/30/2018	11/12/2018	11/12/2018	1	46501	EJFB7N20X00	431980247	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500004111	435	(40.00)	10/29/2018	11/12/2018	11/12/2018	1	46501	ESY06KBHJ00	742247256	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	35.34	10/27/2018	11/9/2018	11/9/2018	1	41900	DRWCXZ3JD00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004906	435	72.76	10/27/2018	11/12/2018	11/12/2018	1	46501	ERWY7JPMD00	721587400	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510003663	435	181.27	11/9/2018	11/13/2018	11/13/2018	1	46501	E7JL6R48700	202673482	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	81.55	10/15/2018	11/13/2018	11/13/2018	3	46501	E2FB6RHWB00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EMTW7ML4G00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004292	435	87.95	10/1/2018	11/12/2018	11/12/2018	1	46501	E8FB6KFR000	200024531	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316520004292	435	83.35	10/1/2018	11/12/2018	11/12/2018	1	46501	E8FB6KFR001	200024531	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.05	10/28/2018	11/9/2018	11/9/2018	1	41900	DLKW7C6WS00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	409.00	9/27/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJCNO0	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	330.00	10/9/2018	11/12/2018	11/12/2018	3	41039	EXJL6MJB600	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	312.00	9/26/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJCNO0	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	260.00	10/10/2018	11/12/2018	11/12/2018	3	41039	EXJL6MJB601	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	260.00	10/8/2018	11/12/2018	11/12/2018	3	41039	EXJL6MJB600	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	260.00	10/1/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJKS00	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	234.00	10/3/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJKS00	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	208.00	10/12/2018	11/12/2018	11/12/2018	3	41039	EXJL6MJB601	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	208.00	10/2/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJKS00	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	182.00	10/11/2018	11/12/2018	11/12/2018	3	41039	EXJL6MJB601	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	157.00	10/5/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJKS01	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	130.00	10/4/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJKS01	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	52.00	9/28/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJCNO1	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004881	435	26.00	9/27/2018	11/12/2018	11/12/2018	3	41039	EXAB6MJCNO1	822465485	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570009452	435	5,473.11	10/19/2018	11/13/2018	11/13/2018	1	46501	E0Y06N1NG00	742829611	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317570009452	435	356.01	10/19/2018	11/13/2018	11/13/2018	1	46501	E0Y06N1NG01	742829611	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	69.38	10/15/2018	11/12/2018	11/12/2018	1	46501	EJY07ND9200	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	47.76	10/29/2018	11/12/2018	11/12/2018	1	46501	EWPB6KRV100	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540007359	435	2.51	10/15/2018	11/12/2018	11/12/2018	1	46501	EJY07ND9201	752472510	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.57	10/28/2018	11/9/2018	11/9/2018	1	41900	D9K6R9ZWC00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	94.56	10/23/2018	11/13/2018	11/13/2018	1	46501	EWY06QJCW00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9474425	435	30.03	11/1/2018	11/13/2018	11/13/2018	1	46501	EDFB7S1SV00	746000717	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	61.79	10/25/2018	11/12/2018	11/12/2018	2	46501	EQTW7R86700	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	8.23	10/23/2018	11/12/2018	11/12/2018	2	46501	EJPB7QMFR00	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	7.74	10/28/2018	11/9/2018	11/9/2018	2	41900	DXNFNJ6SY00	6907058	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/27/2018	11/9/2018	11/9/2018	2	41900	DYQBLMYDZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(5.06)	10/16/2018	11/9/2018	11/9/2018	2	41900	DRWCXV4RL01	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	97.70	10/26/2018	11/9/2018	11/9/2018	1	41900	DMM55GH1K00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	55.92	10/25/2018	11/9/2018	11/9/2018	1	41900	DBBWPWQX700	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.03	10/26/2018	11/9/2018	11/9/2018	1	41900	D755WJMW900	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317530004243	435	141.40	11/9/2018	11/13/2018	11/13/2018	2	46501	EK357RJ5800	741655329	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	45.21	10/30/2018	11/9/2018	11/9/2018	1	41900	DNPP3MMGZ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	11.05	10/31/2018	11/9/2018	11/9/2018	3	41900	DHD5F149000	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317540006490	435	16.36	10/30/2018	11/13/2018	11/13/2018	3	46501	EHPB7M1MT00	222405059	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	96.75	11/8/2018	11/13/2018	11/13/2018	1	46501	ENY07RWS800	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001419	435	65.27	10/17/2018	11/12/2018	11/12/2018	1	46501	EWFB6L2YH00	462946849	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550000444	435	281.19	10/24/2018	11/12/2018	11/12/2018	1	46501	EG357MVQ600	233069260	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316580004834	435	145.59	10/29/2018	11/12/2018	11/12/2018	1	46501	ENPB7L3YT00	742793592	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550002910	435	23.10	10/24/2018	11/12/2018	11/12/2018	1	46501	E3JL6G4F900	272008627	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560008033	435	450.00	10/23/2018	11/13/2018	11/13/2018	1	46501	E0FB6L0K400	392071295	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	133.57	10/29/2018	11/9/2018	11/9/2018	1	41900	D47Q1Q95L00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005771	435	232.52	10/25/2018	11/12/2018	11/12/2018	3	46501	ESY06KN5300	743016407	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	13.90	10/24/2018	11/9/2018	11/9/2018	1	41900	DNPP3KMNLO0	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	2,005.00	10/25/2018	11/12/2018	11/12/2018	1	46501	EWFB6LD2400	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	831831653004497	435	1,260.00	10/1/2018	11/12/2018	11/12/2018	1	46501	EDFB7PWNV00	742569713	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	184.00	10/25/2018	11/12/2018	11/12/2018	1	46501	EVTW6K65K00	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006995	435	7.00	10/25/2018	11/12/2018	11/12/2018	1	46501	EWFB6LD2401	752131429	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	518.70	11/6/2018	11/13/2018	11/13/2018	1	46501	EXTW6PN6R00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317500004176	435	93.65	11/6/2018	11/13/2018	11/13/2018	1	46501	E4FB6N9J500	710905290	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	39.45	10/26/2018	11/12/2018	11/12/2018	1	46501	E9026J88700	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	33.06	10/26/2018	11/12/2018	11/12/2018	1	46501	E7JL6QJ7Y00	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316590004416	435	27.27	10/26/2018	11/12/2018	11/12/2018	1	46501	E9026J88701	742554159	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	11.96	10/26/2018	11/9/2018	11/9/2018	2	41900	DRBXYX1GQ00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	446.04	11/1/2018	11/12/2018	11/12/2018	1	46501	ETJL6RLCF00	742802643	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316550006764	435	150.46	10/16/2018	11/12/2018	11/12/2018	1	46501	E8Y06KZR800	204255981	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818312480004284	435	3,180.00	10/28/2018	11/8/2018	11/8/2018	1	46501	EFY07Q58N00	112226275	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317520007689	435	2,385.00	11/1/2018	11/13/2018	11/13/2018	1	46501	E2Y06PM6R00	112226275	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009510	435	190.30	10/1/2018	11/13/2018	11/13/2018	1	46501	EPFB7S3LH00	742809277	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550009510	435	33.10	10/28/2018	11/13/2018	11/13/2018	1	46501	EPFB7S3LH00	742809277	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316500006263	435	5,565.00	10/14/2018	11/12/2018	11/12/2018	1	46501	E3356JJ1400	112226275	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004799	435	211.93	10/29/2018	11/12/2018	11/12/2018	1	46501	EMTW7LTPK00	820955288	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490005177	435	27.00	11/1/2018	11/12/2018	11/12/2018	1	46501	EQTW7P5YW00	391938014	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	388.65	10/31/2018	11/9/2018	11/9/2018	2	41900	DT6HVNGRL00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	59.78	10/31/2018	11/9/2018	11/9/2018	2	41900	DS4LXJPBM00	6907058	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317550007599	435	10,657.15	9/4/2018	11/13/2018	11/13/2018	1	46501	E8Y06L2JZ00	621656022	
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570000946	435	19.67	10/24/2018	11/12/2018	11/12/2018	1	46501	EFPB7N2BJ00	461105510	

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11/14/2018	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(0.50)	9/11/2018	11/12/2018	11/12/2018	1	46501	EPB87LVBF00	742543414		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EHY07LQDN00	746000717		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005743	435	28.89	10/26/2018	11/12/2018	11/12/2018	1	46501	EJFB7PN2C00	742985661		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	2,625.70	11/1/2018	11/13/2018	11/13/2018	2	46501	EGJL7SQ5C00	742802643		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317580008384	435	113.12	11/8/2018	11/13/2018	11/13/2018	1	46501	ER577TS2800	421643722		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317560009379	435	11.55	11/1/2018	11/13/2018	11/13/2018	2	46501	EGJL7SQ5C01	742802643		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570005527	435	113.12	11/6/2018	11/12/2018	11/12/2018	1	46501	E6Y06RC4K00	421643722		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003951	435	37.83	9/9/2018	11/12/2018	11/12/2018	1	46501	EVTW6MBY100	205684282		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530003951	435	12.59	9/9/2018	11/12/2018	11/12/2018	1	46501	EVTW6MBY101	205684282		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560005929	435	6,498.33	10/16/2018	11/12/2018	11/12/2018	1	46501	EBPB7LJHN00	746001118		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316560005929	435	3,276.53	10/16/2018	11/12/2018	11/12/2018	1	46501	EBPB7LJHN01	746001118		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	785.88	10/29/2018	11/9/2018	11/9/2018	1	41900	DLKW7CPMF00	6907058		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	(785.88)	10/23/2018	11/9/2018	11/9/2018	1	41900	D2NC4GLXZ01	6907058		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	113.38	10/24/2018	11/9/2018	11/9/2018	3	41900	DSDTWZWDJ00	6907058		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005685	435	297.08	10/24/2018	11/12/2018	11/12/2018	4	46501	ECTW7MDV900	742857653		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005685	435	125.81	10/24/2018	11/12/2018	11/12/2018	2	46501	ECTW7MDTL00	742857653		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005685	435	54.20	10/24/2018	11/12/2018	11/12/2018	3	46501	ECJL7MM0L00	742857653		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005685	435	50.00	10/24/2018	11/12/2018	11/12/2018	4	46501	ECTW7MDV901	742857653		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005685	435	28.77	10/24/2018	11/12/2018	11/12/2018	3	46501	ECJL7MMYV00	742857653		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530005685	435	(28.77)	10/24/2018	11/12/2018	11/12/2018	3	46501	ECJL7MMYV00	742857653		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316530004544	435	50.27	10/22/2018	11/12/2018	11/12/2018	1	41039	EVTW6JL600	742634348		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/22/2018	10/31/2018	11/13/2018	1	41039	EVTW6JL600			
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316570002590	435	312.12	10/3/2018	11/12/2018	11/12/2018	1	46501	E6Y06KS6G00	271121048		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	10/3/2018	11/2/2018	11/13/2018	1	46501	E6Y06KS6G00			
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/3/2018	11/2/2018	11/13/2018	1	46501	E6Y06KS6G00			
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/3/2018	11/2/2018	11/13/2018	1	46501	E6Y06KS6G00			
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818317510001241	435	398.78	10/20/2018	11/13/2018	11/13/2018	2	46501	ERFB7S6LJ00	452517917		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316540001495	435	244.76	10/18/2018	11/12/2018	11/12/2018	1	46501	EGTW7NCF900	201458117		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490004310	435	490.00	11/2/2018	11/12/2018	11/12/2018	1	46501	ELY07RTPG00	742802643		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9046	818316490001892	435	53.97	8/6/2018	11/12/2018	11/12/2018	1	46501	ESY06L20200	680501547		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9056	231830764000001	59	5.06	10/27/2018	11/9/2018	11/9/2018	1	41900	D3Q82N19F00	6907058		
11/14/2018	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	10/14/2018	10/30/2018	11/12/2018	1	46501	ESFB6GLZ900			
HC BASIC Total										392,323.80									
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11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317550007599	435	4,052.13	11/6/2018	11/13/2018	11/13/2018	1	46501	EX356PL5800	621656022		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316520004282	435	74.81	10/26/2018	11/12/2018	11/12/2018	3	46501	ENFB7L94M00	741695861		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490004310	435	215.60	11/5/2018	11/12/2018	11/12/2018	1	46501	EDY07QL4100	742802643		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	2,805.28	10/29/2018	11/9/2018	11/9/2018	1	41900	D3ZH25N8G00	6907058		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316590004416	435	42.01	10/30/2018	11/12/2018	11/12/2018	1	46501	ENY07P8FS00	742554159		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	212.42	10/27/2018	11/9/2018	11/9/2018	1	41900	DYZKL5CQ100	6907058		

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Activity	Line						Draft											
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11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316580001600	435	28.77	10/24/2018	11/12/2018	11/12/2018	2	46501	EJFB7N2FM00	262150760	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316530004695	435	8.06	10/27/2018	11/12/2018	11/12/2018	1	46501	EZAB6L62700	742726670	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	13.06	10/30/2018	11/9/2018	11/9/2018	1	41900	DPHC26P9300	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	201.09	10/25/2018	11/9/2018	11/9/2018	1	41900	D5KTZBDNX00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	81.87	10/31/2018	11/9/2018	11/9/2018	1	41900	DM3B6GCKC00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490004310	435	107.35	11/5/2018	11/12/2018	11/12/2018	1	46501	EMAB7SMC700	742802643	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	8.96	10/27/2018	11/9/2018	11/9/2018	3	41900	DSY8W2WNNM00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	5.06	10/27/2018	11/9/2018	11/9/2018	4	41900	DPHC261Z600	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	(111.01)	10/19/2018	11/9/2018	11/9/2018	4	41900	D0039499T01	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316530005771	435	40.19	10/27/2018	11/12/2018	11/12/2018	3	46501	EJY07N0M700	743016407	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316590003526	435	126.68	10/30/2018	11/12/2018	11/12/2018	1	46501	E0PB6KPIJ00	204701276	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316500001052	435	67.76	10/29/2018	11/12/2018	11/12/2018	1	46501	E2FB6MH1Z00	460510254	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	390.69	10/30/2018	11/9/2018	11/9/2018	1	41900	DRWCY008L00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	45.01	10/27/2018	11/9/2018	11/9/2018	1	41900	DL1F896T800	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490003218	435	63.77	10/30/2018	11/12/2018	11/12/2018	1	46501	E6PB6L71D00	274455437	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316570005527	435	52.22	9/20/2018	11/12/2018	11/12/2018	1	46501	EJAB7SMT900	421643722	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	330.48	10/31/2018	11/9/2018	11/9/2018	2	41900	D7FDW3N8500	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	45.65	10/31/2018	11/9/2018	11/9/2018	2	41900	D51D0BMCB00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	10.71	10/31/2018	11/9/2018	11/9/2018	3	41900	D8H9T7FWT00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	5.76	10/31/2018	11/9/2018	11/9/2018	3	41900	DGLHGFRPH00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9467894	435	36.17	10/31/2018	11/12/2018	11/12/2018	2	46501	E6FB6L5ZM00	472429610	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	EK357J9MT00	746000717	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9467894	435	28.77	10/31/2018	11/12/2018	11/12/2018	3	46501	E6FB6L51400	472429610	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9472989	435	566.83	11/8/2018	11/13/2018	11/13/2018	3	46501	EXJL6N9J500	472429610	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9472989	435	88.19	11/8/2018	11/13/2018	11/13/2018	3	46501	EXJL6N9J501	472429610	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9472989	435	28.94	11/8/2018	11/13/2018	11/13/2018	3	46501	EXJL6N9J502	472429610	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830766000002	59	59.15	10/31/2018	11/9/2018	11/9/2018	5	41900	D8H9T7D8D00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830766000002	59	37.17	10/26/2018	11/9/2018	11/9/2018	5	41900	DFSTHSRKY00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830766000002	59	9.62	10/26/2018	11/9/2018	11/9/2018	5	41900	DQK809LYF00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830766000002	59	5.37	10/26/2018	11/9/2018	11/9/2018	4	41900	D2D44ZG1F00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316580000738	435	55.88	8/27/2018	11/12/2018	11/12/2018	5	46501	ENY07MCTT00	454433340	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	19.73	10/25/2018	11/9/2018	11/9/2018	2	41900	DL9N7T2F700	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	18.73	10/25/2018	11/9/2018	11/9/2018	2	41900	DXD6NZ3PR00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316570003118	435	21.42	10/19/2018	11/12/2018	11/12/2018	3	46501	ETAB6K79F00	273107766	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316560001824	435	67.79	10/16/2018	11/12/2018	11/12/2018	5	46501	E7TW6KFRN00	463969440	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316560001824	435	(37.79)	10/16/2018	11/12/2018	11/12/2018	5	46501	E7TW6KFRN00	463969440	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818318510007066	435	(223.00)	9/15/2017	11/14/2018	11/14/2018	5	46501	EPB2SKKQ00	746001118	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490005481	435	110.57	10/31/2018	11/12/2018	11/12/2018	3	46501	EA357MXSL00	742844650	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830766000002	59	19.11	10/30/2018	11/9/2018	11/9/2018	1	41900	DXNFNJVKM00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	253.80	7/27/2017	11/9/2018	11/9/2018	3	41900	DT6HVMDO0C00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	253.80	8/24/2017	11/9/2018	11/9/2018	3	41900	DV05T6QQ800	6907058	

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FT Request	Wire																	
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11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	620.20	10/24/2018	11/9/2018	11/9/2018	1	41900	D638YD08800	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	190.99	10/31/2018	11/9/2018	11/9/2018	1	41900	DJ5VCM4L700	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	(16.14)	10/19/2018	11/9/2018	11/9/2018	2	41900	D47Q1MFP701	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	5.06	10/27/2018	11/9/2018	11/9/2018	1	41900	D2XL41NSW00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	35.71	10/29/2018	11/9/2018	11/9/2018	2	41900	DVSVRTKJ500	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317530002257	435	56.14	10/29/2018	11/13/2018	11/13/2018	2	46501	EJY07TPJ600	461051939	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	6.19	10/24/2018	11/9/2018	11/9/2018	1	41900	DPRL1PJF900	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	2.59	10/24/2018	11/9/2018	11/9/2018	1	41900	D7YVV312L00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490004310	435	1,274.29	10/8/2018	11/12/2018	11/12/2018	1	46501	EPY07PMSZ00	742802643	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316560003702	435	68.26	10/29/2018	11/12/2018	11/12/2018	1	46501	EV356LTQC00	273830550	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316570005887	435	77.77	11/5/2018	11/12/2018	11/12/2018	2	46501	ELPB7PQ0Z00	746002248	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540007359	435	35.00	10/30/2018	11/12/2018	11/12/2018	1	46501	ERWY7KBRJ00	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540007359	435	28.61	10/30/2018	11/12/2018	11/12/2018	1	46501	ERWY7KBRJ01	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9468483	435	248.14	10/26/2018	11/12/2018	11/12/2018	1	41039	EJFB7P7SB00	742477540	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	360.43	10/26/2018	11/9/2018	11/9/2018	1	41900	D8RJSQD5D00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	43.06	10/26/2018	11/9/2018	11/9/2018	1	41900	DHD5DZLL900	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	7.82	10/24/2018	11/9/2018	11/9/2018	1	41900	DGLHGC3D00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	6.95	10/27/2018	11/9/2018	11/9/2018	1	41900	D5KTZC5MJ00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9458605	435	70.00	11/5/2018	11/8/2018	11/8/2018	1	46500	EJY07Q4BC00		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9458605	435	30.31	10/31/2018	11/8/2018	11/8/2018	1	46500	EZTW6L9F100		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	831831655002071	435	53.63	8/29/2018	11/12/2018	11/12/2018	1	46500	EPY07L40100	710992609	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	831831655002071	435	53.63	8/23/2018	11/12/2018	11/12/2018	1	46500	EPB71J7MG00	710992609	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9466402	435	26.82	11/6/2018	11/11/2018	11/12/2018	1	46500	EATW75F1S00		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9474679	435	35.00	11/9/2018	11/14/2018	11/14/2018	1	46500	EPFB7T0NF00		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9469534	435	35.00	11/1/2018	11/13/2018	11/13/2018	1	46500	E5AB6LPWV00		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540007359	435	123.84	10/29/2018	11/12/2018	11/12/2018	1	46501	EHFB7LQW900	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316520006945	435	118.39	11/2/2018	11/12/2018	11/12/2018	1	46501	ETTW6P5SP00	202673482	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316520006021	435	91.58	11/7/2018	11/12/2018	11/12/2018	2	46501	EXJL6NZYM00	742901481	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316530005208	435	81.56	10/31/2018	11/12/2018	11/12/2018	1	46501	EJFB7R3CW00	382084239	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540007359	435	63.77	11/1/2018	11/12/2018	11/12/2018	1	46501	EKTW7N30X00	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540007359	435	29.87	11/1/2018	11/12/2018	11/12/2018	1	46501	EJAB7PK3J00	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316570003118	435	19.80	10/23/2018	11/12/2018	11/12/2018	2	46501	E2Y06H4M600	273107766	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316530005208	435	7.71	10/31/2018	11/12/2018	11/12/2018	1	46501	E4FB6MKRN00	382084239	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316520006945	435	(35.00)	11/2/2018	11/12/2018	11/12/2018	1	46501	ETTW6P5SP00	202673482	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540007359	435	(35.00)	10/29/2018	11/12/2018	11/12/2018	1	46501	EHFB7LQW900	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317540004304	435	95.92	11/8/2018	11/13/2018	11/13/2018	1	46501	E0FB6PLH200	752472510	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	3,893.33	10/25/2018	11/9/2018	11/9/2018	1	41900	DMX04ZVLZ00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	81.42	10/25/2018	11/9/2018	11/9/2018	1	41900	D003966YP00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	9.53	10/30/2018	11/9/2018	11/9/2018	1	41900	D5KTZCRY600	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	4.33	10/30/2018	11/9/2018	11/9/2018	2	41900	DH3YFH69J00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9469533	435	45.00	10/29/2018	11/13/2018	11/13/2018	2	46500	EYFB6PCCW00		

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11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	11.56	10/29/2018	11/9/2018	11/9/2018	1	41900	DYG3M3RZG00	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	8.07	10/29/2018	11/9/2018	11/9/2018	1	41900	DCY7M35F900	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	7.15	10/29/2018	11/9/2018	11/9/2018	1	41900	DLKW7CCZJ00	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316520003100	435	35.57	9/18/2018	11/12/2018	11/12/2018	1	46501	EGAB7LLYW00	272474949	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	716.17	10/29/2018	11/9/2018	11/9/2018	1	41900	D638YF7NJ00	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	311.63	10/29/2018	11/9/2018	11/9/2018	1	41900	DK7R9Q48M00	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316540001199	435	48.97	10/31/2018	11/12/2018	11/12/2018	1	46501	E0PB6KQDV00	461115446	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9061	00000	435	1,500.00	9/28/2018	11/8/2018	11/8/2018	4	46501	E4Y0537SM00	273950390	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818317560009379	435	19.21	11/8/2018	11/13/2018	11/13/2018	2	46501	EQ357RVL500	742802643	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	E5JL6HSBL00	746000717	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818317580004186	435	66.74	11/8/2018	11/13/2018	11/13/2018	1	46501	EFB7T6C700	741393060	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316550006995	435	139.00	10/26/2018	11/12/2018	11/12/2018	1	46501	ERWY7LPL100	752131429	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316590004416	435	7.43	10/23/2018	11/12/2018	11/12/2018	1	46501	EJY07QF3Q00	742554159	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	3.48	10/31/2018	11/9/2018	11/9/2018	1	41900	DRWCY0BJ200	6907058	
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11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316570003118	435	45.27	10/18/2018	11/12/2018	11/12/2018	1	46501	E8FB6KZBN00	273107766	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9820	9469116	435	30.03	10/9/2018	11/12/2018	11/12/2018	1	46501	EVJL6HNR700	746000717	
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11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818312510000931	435	152.10	10/19/2018	11/8/2018	11/8/2018	1	46501	EZ356JTNM00	272008627	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316550000444	435	1,576.59	11/3/2018	11/12/2018	11/12/2018	1	46501	EKTW7R69P00	233069260	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316550006718	435	88.56	10/31/2018	11/12/2018	11/12/2018	2	46501	EYFB6LDD100	203717662	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818315520000818	435	59.01	9/10/2018	11/11/2018	11/12/2018	2	46501	E6FB6KHTW00	742958584	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316550006718	435	54.00	10/4/2018	11/12/2018	11/12/2018	2	46501	ECJL7RV7L00	203717662	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316530005714	435	28.77	8/3/2018	11/12/2018	11/12/2018	2	46501	EK357J7XM00	742958584	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316550006718	435	19.00	11/7/2018	11/12/2018	11/12/2018	2	46501	EK357P65V00	203717662	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818317510004086	435	19.00	11/8/2018	11/13/2018	11/13/2018	2	46501	EPB7RH1Z00	203717662	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830760000001	59	891.18	10/26/2018	11/9/2018	11/9/2018	1	41900	DG21HB80800	300123760	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830763000001	59	52.40	10/30/2018	11/9/2018	11/9/2018	1	41900	D6WYX17SQ00	571209768	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316590005616	435	37.29	10/24/2018	11/12/2018	11/12/2018	1	46501	EGAB7NT2Q00	742849908	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9820	9469116	435	30.03	10/12/2018	11/12/2018	11/12/2018	1	46501	E6Y06K3WB00	746000717	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	29.59	10/29/2018	11/9/2018	11/9/2018	1	41900	DMX050PX400	6907058	
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11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316570003118	435	132.40	10/23/2018	11/12/2018	11/12/2018	1	46501	E9026DQ5100	273107766	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9820	9467812	435	24.73	11/7/2018	11/12/2018	11/12/2018	3	41039	FFPB7SY6B00	466414866	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316530005208	435	60.02	11/2/2018	11/12/2018	11/12/2018	2	46501	EWY06P5DX00	382084239	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316520006389	435	41.52	10/30/2018	11/12/2018	11/12/2018	2	46501	EKAB7NL3J00	223875437	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	298.00	10/30/2018	11/9/2018	11/9/2018	1	41900	DG21HCGSB00	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9820	9468483	435	203.14	11/1/2018	11/12/2018	11/12/2018	1	41039	EJPB7PM2800	742477540	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9056	231830764000001	59	19.73	10/26/2018	11/9/2018	11/9/2018	1	41900	D4HY170BJ00	6907058	
11/14/2018	49392	285608	285608	11	1 HC BUYUP		9046	818316540004168	435	1,622.64	10/24/2018	11/12/2018	11/12/2018	1	46501	E2FB6MV6700	205100794	

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FT Request	Wire																	
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11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317510009399	435	58.97	10/29/2018	11/13/2018	11/13/2018	1	46501	E8FB6RRV900	743008354	
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11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316590003526	435	0.16	10/26/2018	11/12/2018	11/12/2018	3	46501	EV356KGRV00	204701276	
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11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	115.88	10/25/2018	11/9/2018	11/9/2018	1	41900	DDGPL49H000	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	44.10	10/24/2018	11/9/2018	11/9/2018	1	41900	DBBWPW96D00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	36.39	10/27/2018	11/9/2018	11/9/2018	1	41900	DCPOMKDT500	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	13.66	10/25/2018	11/9/2018	11/9/2018	1	41900	DF8CJQMWRO0	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	0.86	10/31/2018	11/9/2018	11/9/2018	1	41900	DL9N7VV2X00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490004799	435	81.54	10/31/2018	11/12/2018	11/12/2018	1	46501	EHFB7NMBDO0	820955288	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317550003005	435	28.77	11/7/2018	11/13/2018	11/13/2018	4	46501	EMAB7TL3PO0	562546021	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	17.19	10/28/2018	11/9/2018	11/9/2018	1	41900	DBM3PFSPMO0	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317510009443	435	1,558.50	11/8/2018	11/13/2018	11/13/2018	1	46501	E3AB6RP5FO0	746001118	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317500003919	435	9.22	11/8/2018	11/13/2018	11/13/2018	1	46501	EZ356PLWN00	760273984	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316490004310	435	19.21	11/6/2018	11/12/2018	11/12/2018	1	46501	EFAB7S5LZ00	742802643	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9474425	435	30.03	11/2/2018	11/13/2018	11/13/2018	1	46501	E6Y06RPVM00	746000717	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9468506	435	70.55	5/31/2018	11/12/2018	11/12/2018	2	41039	ETAB6KZSK00	742638006	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9468506	435	70.55	6/7/2018	11/12/2018	11/12/2018	2	41039	ETJL6KZMC00	742638006	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9820	9468506	435	70.55	5/10/2018	11/12/2018	11/12/2018	2	41039	ET356GQ5600	742638006	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	13,154.72	10/29/2018	11/9/2018	11/9/2018	2	41900	DSP1WKQWV00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317540000223	435	169.15	11/5/2018	11/13/2018	11/13/2018	2	46501	E5356R0F800	260834681	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317540000223	435	89.75	11/7/2018	11/13/2018	11/13/2018	2	46501	E5356R0F800	260834681	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317540000223	435	87.10	11/6/2018	11/13/2018	11/13/2018	2	46501	E5356R0F800	260834681	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818317500008603	435	71.04	11/8/2018	11/13/2018	11/13/2018	1	46501	EJPB7S9WQ00	742793592	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818318560002879	435	69.67	10/30/2018	11/14/2018	11/14/2018	1	46501	EKTW7NXXV200	463951416	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	56.55	10/30/2018	11/9/2018	11/9/2018	1	41900	DQ0T18XB300	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	5.06	10/29/2018	11/9/2018	11/9/2018	1	41900	D9K6RBBBQ00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316500001052	435	424.43	10/29/2018	11/12/2018	11/12/2018	1	46501	ETAB6NMN600	460510254	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	22.55	10/24/2018	11/9/2018	11/9/2018	1	41900	D2XL40TD800	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	3.49	10/24/2018	11/9/2018	11/9/2018	1	41900	DP742MRN000	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	(2.21)	10/19/2018	11/9/2018	11/9/2018	1	41900	DNVX31P9101	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	2,190.99	10/29/2018	11/9/2018	11/9/2018	1	41900	D90RS8TH800	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	1,582.07	10/29/2018	11/9/2018	11/9/2018	2	41900	DNPP3M7L900	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9059	00000	195	0.01	10/16/2018	11/1/2018	11/13/2018	1	46501	EDY07HHF600		
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316500004111	435	132.07	10/30/2018	11/12/2018	11/12/2018	2	46501	EYPB6JLZM00	742247256	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316500004111	435	14.86	10/30/2018	11/12/2018	11/12/2018	2	46501	EYPB6JLZM01	742247256	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9046	818316540005061	435	112.67	10/27/2018	11/12/2018	11/12/2018	1	46501	EJAB7L37T00	812369811	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	196.69	10/29/2018	11/9/2018	11/9/2018	3	41900	DQ0T186MJ00	6907058	
11/14/2018	49392	285608	285608	11	1	HC BUYUP	9056	231830764000001	59	138.03	10/28/2018	11/9/2018	11/9/2018	3	41900	DT6HVMFGS00	6907058	

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FT Request	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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11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	19.58	10/26/2018	11/9/2018	11/9/2018	1	41900	DBM3PFC4300	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	1,139.30	10/26/2018	11/9/2018	11/9/2018	1	41900	DYG3M380800	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	495.01	10/26/2018	11/9/2018	11/9/2018	1	41900	D6MQXGMTY00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	133.98	10/26/2018	11/9/2018	11/9/2018	1	41900	DC4KNH7WD00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316500005553	435	77.74	10/26/2018	11/12/2018	11/12/2018	1	46501	ERNQ7K29300	742871470	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316500005553	435	52.92	10/26/2018	11/12/2018	11/12/2018	1	46501	ERNQ7K29301	742871470	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316500005553	435	20.82	10/26/2018	11/12/2018	11/12/2018	1	46501	ERNQ7K29302	742871470	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316500005553	435	17.52	10/26/2018	11/12/2018	11/12/2018	1	46501	ERNQ7K29303	742871470	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316560005836	435	41.58	11/2/2018	11/12/2018	11/12/2018	2	46501	E6FB6PONH00	742965954	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316560005836	435	41.58	10/30/2018	11/12/2018	11/12/2018	2	46501	E5TW6M0CH00	742965954	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316570000649	435	23.77	10/29/2018	11/12/2018	11/12/2018	2	46501	ESY06L4QV00	454498900	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	18.96	10/29/2018	11/9/2018	11/9/2018	1	41900	DQTGVZVS600	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316580002186	435	13.37	10/1/2018	11/12/2018	11/12/2018	1	46501	ER577LQPC00	264105496	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316580002186	435	17.99	10/1/2018	11/12/2018	11/12/2018	1	46501	E2Y06G27Z00	264105496	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	55.94	10/24/2018	11/9/2018	11/9/2018	1	41900	DYG3M2DRF00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	32.00	10/24/2018	11/9/2018	11/9/2018	1	41900	DXNFNH2CX00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9474414	435	34.91	11/9/2018	11/13/2018	11/13/2018	1	46501	EM357SPGK00	743013109	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540007359	435	118.03	10/26/2018	11/12/2018	11/12/2018	1	46501	EJFB7MF6000	752472510	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540007359	435	34.39	10/26/2018	11/12/2018	11/12/2018	1	46501	EJFB7MF6001	752472510	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540007359	435	(10.00)	10/26/2018	11/12/2018	11/12/2018	1	46501	EJFB7MF6001	752472510	
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11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818317490009392	435	31.17	11/2/2018	11/13/2018	11/13/2018	1	46501	E4PB6RSY500	742649727	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316530005208	435	33.58	11/2/2018	11/12/2018	11/12/2018	1	46501	EGTW7RCY800	382084239	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540004649	435	63.74	10/27/2018	11/12/2018	11/12/2018	1	46501	ENY07L7QL00	742515841	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	37.44	10/24/2018	11/9/2018	11/9/2018	1	41900	DW22R9HB900	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316580000738	435	124.18	10/3/2018	11/12/2018	11/12/2018	5	46501	EPAB7NQHR00	454433340	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	147.52	10/31/2018	11/9/2018	11/9/2018	1	41900	DRBXYYL8J00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	36.61	10/24/2018	11/9/2018	11/9/2018	1	41900	D8H9T4Z8400	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316490001658	435	199.00	10/29/2018	11/12/2018	11/12/2018	1	46501	EKJL7MD1L00	364499273	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9820	9469116	435	15.30	10/17/2018	11/12/2018	11/12/2018	1	46501	EWY06H2HL00	746000717	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818317540006344	435	112.08	11/5/2018	11/13/2018	11/13/2018	1	46501	E0FB6PBHM00	223875437	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818317540006344	435	0.16	11/5/2018	11/13/2018	11/13/2018	1	46501	E0FB6PBHM01	223875437	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818318590002873	435	1,679.22	6/27/2018	11/14/2018	11/14/2018	1	46501	EJFB6BT6500	464001696	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818318530007796	435	620.75	6/27/2018	11/14/2018	11/14/2018	1	46501	EPAB53H9L02	742802643	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	80.69	10/31/2018	11/9/2018	11/9/2018	1	41900	D3Q82PBF500	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818312530002523	435	27.84	10/4/2018	11/8/2018	11/8/2018	2	46501	EZJL6J8TH00	521590951	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	1,668.19	10/29/2018	11/9/2018	11/9/2018	2	41900	DSY8W347J00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	29.00	10/24/2018	11/9/2018	11/9/2018	4	41900	DD6GLLG6300	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316560000799	435	23.77	10/24/2018	11/12/2018	11/12/2018	3	46501	EKTW7NKK2Q00	208920209	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540007060	435	35.19	10/28/2018	11/12/2018	11/12/2018	2	46501	ESPB6HHFM00	562546021	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	(33.17)	10/22/2018	11/9/2018	11/9/2018	1	41900	DT6HVKKCSM01	6907058	

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FT Request	Wire																	
Activity	Line						Draft											
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11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	(716.17)	10/22/2018	11/9/2018	11/9/2018	1	41900	D6MQXDZPQ01	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818317500002709	435	69.00	11/6/2018	11/13/2018	11/13/2018	1	46501	EQAB7TX3F00	202373111	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	9.76	10/31/2018	11/9/2018	11/9/2018	6	41900	DTQYTQJYB00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	9.68	10/31/2018	11/9/2018	11/9/2018	6	41900	D51D0BK6W00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818317540002723	435	102.46	11/6/2018	11/13/2018	11/13/2018	5	46501	E3TW6PYJH00	204701276	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540005965	435	33.99	10/19/2018	11/12/2018	11/12/2018	1	46501	EPFB7NG1G00	742974737	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316540005965	435	23.77	10/19/2018	11/12/2018	11/12/2018	1	46501	EPAB7M6Q200	742974737	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	309.58	10/24/2018	11/9/2018	11/9/2018	1	41900	DQ910R44W00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	110.85	10/24/2018	11/9/2018	11/9/2018	1	41900	DQTGZTOYT00	6907058	
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11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818317540004304	435	23.77	11/9/2018	11/13/2018	11/13/2018	1	46501	E1356PKJP00	752472510	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316590002930	435	337.20	10/24/2018	11/12/2018	11/12/2018	1	46501	EVLJ6NSGF00	272466786	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316590002930	435	30.35	10/24/2018	11/12/2018	11/12/2018	1	46501	ECJL7RW1S00	272466786	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	21.05	10/29/2018	11/9/2018	11/9/2018	1	41900	D3Q82N5WK00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	4.96	10/29/2018	11/9/2018	11/9/2018	1	41900	D23X5GHGR00	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	81.87	10/29/2018	11/9/2018	11/9/2018	1	41900	D1VP5YD9800	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	5.06	10/29/2018	11/9/2018	11/9/2018	1	41900	D6MQXHXGH800	6907058	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316490004310	435	706.36	11/1/2018	11/12/2018	11/12/2018	1	46501	EDPB7QL4000	742802643	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316490004310	435	99.40	10/18/2018	11/12/2018	11/12/2018	1	46501	EXJL6MHRJ00	742802643	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316520001860	435	98.95	10/29/2018	11/12/2018	11/12/2018	1	46501	ESPBJ51900	651255384	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316570000946	435	48.48	10/18/2018	11/12/2018	11/12/2018	1	46501	EZAB6HGWFO0	461105510	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316520005537	435	74.13	9/27/2018	11/12/2018	11/12/2018	1	46501	ECAB7PSL300	382084239	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316520005537	435	23.79	9/27/2018	11/12/2018	11/12/2018	1	46501	ECAB7PSL301	382084239	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316550000444	435	823.99	11/3/2018	11/12/2018	11/12/2018	2	46501	EKTW7R69300	233069260	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9046	818316570004909	435	26.87	10/19/2018	11/12/2018	11/12/2018	3	46501	EZ356KQ3100	61650074	
11/14/2018	49392	285608	285608	10	2	DD1 BASIC	9056	231830764000001	59	173.75	10/30/2018	11/9/2018	11/9/2018	1	41900	D9K6RBPDP00	6907058	
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FT Request	Wire	Wire															
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11/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818316520001594	435	108.43	10/30/2018	11/12/2018	11/12/2018	1	46501	E7TW6NLSV00	202373111
11/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818318540000178	435	48.00	9/5/2018	11/14/2018	11/14/2018	3	46501	EQ357G8ZD00	260693691
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11/14/2018	49392	285608	285608	10	3	CSA BASIC	9046	818316540004862	435	67.82	10/17/2018	11/12/2018	11/12/2018	1	46501	EJY07NW3R00	742726404
CSA BASIC Total							913.08										
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	716.17	10/26/2018	11/9/2018	11/9/2018	1	41900	DHD5DZJW600	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	8183174900002410	435	193.47	9/26/2018	11/13/2018	11/13/2018	4	46501	EZAB6CZLW00	201234461	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317580008384	435	38.97	9/4/2018	11/13/2018	11/13/2018	4	46501	E7355PMF200	421643722	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317580008384	435	38.97	9/11/2018	11/13/2018	11/13/2018	4	46501	ERNQ6S5MC00	421643722	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317580008384	435	38.97	9/6/2018	11/13/2018	11/13/2018	4	46501	ERFB6T90T00	421643722	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317580008384	435	38.97	9/12/2018	11/13/2018	11/13/2018	4	46501	EKTW6XRPK00	421643722	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317550003982	435	149.35	10/29/2018	11/13/2018	11/13/2018	1	46501	EZTW6PCBV00	470894834	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317490000491	435	54.80	10/22/2018	11/13/2018	11/13/2018	1	46501	E3356RPGD00	812751014	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317570001677	435	49.63	11/8/2018	11/13/2018	11/13/2018	2	46501	EZ356PDKF00	454498900	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818315520000511	435	40.64	10/24/2018	11/11/2018	11/12/2018	1	46501	EMJL7NQSM01	208038092	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316520006389	435	119.99	10/25/2018	11/12/2018	11/12/2018	1	46501	EKTW7MGG300	223875437	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316520006389	435	119.63	10/25/2018	11/12/2018	11/12/2018	1	46501	ELFB7MJVY01	223875437	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	8183174900005174	435	7.00	11/1/2018	11/13/2018	11/13/2018	1	46501	E0PB6PWT100	752131429	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	29.00	10/30/2018	11/9/2018	11/9/2018	1	41900	DB2NQDQQ200	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316490004310	435	481.20	10/31/2018	11/12/2018	11/12/2018	1	46501	EVA6M8NB900	742802643	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316530003951	435	6.53	10/23/2017	11/12/2018	11/12/2018	2	46501	E90208K9T00	205684282	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	413.52	10/29/2018	11/9/2018	11/9/2018	1	41900	DPRL1QZQG00	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	6.39	10/29/2018	11/9/2018	11/9/2018	2	41900	DL1F89RJ500	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	15.00	10/28/2018	11/9/2018	11/9/2018	1	41900	DKS68RVYN00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	276.69	10/25/2018	11/9/2018	11/9/2018	1	41900	DG21H9Z3W00	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	6.03	10/25/2018	11/9/2018	11/9/2018	1	41900	D7FDW1THV00	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	133.57	10/30/2018	11/9/2018	11/9/2018	1	41900	DCP0MLCTG00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316550004309	435	93.48	10/26/2018	11/12/2018	11/12/2018	1	46501	EAAB7LB1300	742506786	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317490002358	435	59.53	11/7/2018	11/13/2018	11/13/2018	1	46501	EYFB6N99X00	461115446	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	7.28	10/26/2018	11/9/2018	11/9/2018	1	41900	DQK809Q0600	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317550009055	435	307.94	11/5/2018	11/13/2018	11/13/2018	1	46501	EFPB7TCSX00	742206635	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	53.42	10/29/2018	11/9/2018	11/9/2018	1	41900	D0JK8963200	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317540006344	435	102.92	11/6/2018	11/13/2018	11/13/2018	1	46501	ESFB6Q7R800	223875437	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317540006344	435	2.98	11/6/2018	11/13/2018	11/13/2018	1	46501	ESFB6Q7R801	223875437	

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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	5.06	10/29/2018	11/9/2018	11/9/2018	1	41900	DSP1WKTN200	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	40.97	10/25/2018	11/9/2018	11/9/2018	1	41900	DNPP3L7CX00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	5.68	10/25/2018	11/9/2018	11/9/2018	1	41900	DFJLJ840Q00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316500004392	435	59.08	11/1/2018	11/12/2018	11/12/2018	2	46501	EX356KCX000	742652339	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316570003118	435	36.42	10/25/2018	11/12/2018	11/12/2018	2	46501	E5TW6HV9S00	273107766	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	13.65	10/30/2018	11/9/2018	11/9/2018	1	41900	DSP1WLDC500	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	1.68	10/31/2018	11/9/2018	11/9/2018	1	41900	DCY7M499S00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316550005746	435	87.46	10/26/2018	11/12/2018	11/12/2018	1	46501	E8PB6KM5400	743001653	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	27.23	10/30/2018	11/9/2018	11/9/2018	2	41900	D3G134FQT00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	(133.98)	10/16/2018	11/9/2018	11/9/2018	1	41900	DM3B6932B01	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	(149.11)	10/16/2018	11/9/2018	11/9/2018	1	41900	DFJLJ4P3Z01	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317540006344	435	66.68	11/7/2018	11/13/2018	11/13/2018	1	46501	E2PB6N84100	223875437	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316520002760	435	72.00	10/30/2018	11/12/2018	11/12/2018	1	46501	EHFB7N4DS00	474281011	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316520002760	435	133.25	10/29/2018	11/12/2018	11/12/2018	1	46501	E8Y06JJC800	474281011	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	81.87	10/30/2018	11/9/2018	11/9/2018	1	41900	D2XL42C0K00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316520001474	435	159.75	10/24/2018	11/12/2018	11/12/2018	2	46501	ENPB7MG7G00	261498683	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316520001474	435	159.75	10/23/2018	11/12/2018	11/12/2018	2	46501	ENFB7KDC800	261498683	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316580003156	435	5.59	10/22/2018	11/12/2018	11/12/2018	2	46501	E1356KNJC00	272485384	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	89.76	10/31/2018	11/9/2018	11/9/2018	1	41900	DXD6POY2R00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	1.56	10/31/2018	11/9/2018	11/9/2018	1	41900	D7YVV5DLL00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	(77.04)	10/14/2018	11/9/2018	11/9/2018	1	41900	DJZJB0W3J01	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317500002662	435	25.89	10/31/2018	11/13/2018	11/13/2018	1	46501	EQJL7TLOW00	202211555	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317500002662	435	14.36	10/31/2018	11/13/2018	11/13/2018	1	46501	EQTW7TS6800	202211555	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	857.31	10/29/2018	11/9/2018	11/9/2018	1	41900	D8H9T6L4R00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316580004834	435	28.51	10/31/2018	11/12/2018	11/12/2018	1	46501	EYFB6J51K00	742793592	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317510003663	435	247.23	11/9/2018	11/13/2018	11/13/2018	1	46501	E7AB6P7JH00	202673482	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317510003663	435	65.55	11/9/2018	11/13/2018	11/13/2018	1	46501	E7AB6P7JH01	202673482	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	1,122.75	10/27/2018	11/9/2018	11/9/2018	1	41900	DSY8W2TXR00	6907058	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9056	231830764000001	59	8.94	10/24/2018	11/9/2018	11/9/2018	1	41900	D12079L2Y00	6907058	
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11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818317550009516	435	13.91	11/5/2018	11/13/2018	11/13/2018	1	46501	EATW7TLVF01	742845471	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316580004834	435	80.66	10/22/2018	11/12/2018	11/12/2018	1	46501	EPB7J0SW000	742793592	
11/14/2018	49392	285608	285608	10	4 HS BASIC		9046	818316590001428	435	29.20	10/25/2018	11/12/2018	11/12/2018	1	46501	E8FB6KS9F00	201377587	

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FT Request	Wire	Wire																
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11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316520001860	435	113.75	11/1/2018	11/12/2018	11/12/2018	1	46501	EQJL7N8H600	651255384	
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11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316550000444	435	6,054.16	10/24/2018	11/12/2018	11/12/2018	1	46501	E6FB6L3KR00	233069260	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316550002583	435	931.84	10/25/2018	11/12/2018	11/12/2018	1	46501	EGJL7MNBPO0	271009253	
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11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	36.75	10/30/2018	11/9/2018	11/9/2018	1	41900	DDQXKQ1X400	6907058	
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11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	4.66	10/30/2018	11/9/2018	11/9/2018	3	41900	DF8CJS27S00	6907058	
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11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818317520003600	435	31.17	11/6/2018	11/13/2018	11/13/2018	4	46501	E6FB6RCPD00	203099334	
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11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	3.65	10/31/2018	11/9/2018	11/9/2018	1	41900	DQK80C06H00	6907058	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316540001199	435	43.97	10/30/2018	11/12/2018	11/12/2018	1	46501	EVTW6LWFZ00	461115446	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	13.06	10/31/2018	11/9/2018	11/9/2018	1	41900	D47Q1R3KR00	6907058	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	110.85	10/29/2018	11/9/2018	11/9/2018	1	41900	DGLHGDRTX00	6907058	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	55.45	10/29/2018	11/9/2018	11/9/2018	3	41900	D755WK72D00	6907058	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9056	231830764000001	59	8.59	10/30/2018	11/9/2018	11/9/2018	1	41900	D8H9T6R3K00	6907058	

ENTITY/PLAN

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11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316550001467	435	13.34	10/29/2018	11/12/2018	11/12/2018	1	46501	ERFB7M5QQ01	202373111	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316550001467	435	(8.11)	10/29/2018	11/12/2018	11/12/2018	1	46501	ERFB7M5QQ01	202373111	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316500005562	435	104.60	10/19/2018	11/12/2018	11/12/2018	1	46501	E2FB6KVJ500	742879098	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818317540002723	435	116.64	10/12/2018	11/13/2018	11/13/2018	1	46501	E7JL6R19X00	204701276	
11/14/2018	49392	285608	285608	10	5	AD BASIC	9046	818316530005673	435	43.97	10/29/2018	11/12/2018	11/12/2018	1	46501	EJY07NKYH00	742845471	
AD BASIC Total							17,449.98											
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9056	231830764000001	59	(12.55)	10/14/2018	11/9/2018	11/9/2018	1	41900	DGB8GQH6H01	6907058	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9046	818316540001124	435	3,101.76	11/1/2018	11/12/2018	11/12/2018	1	46501	E4FB6MXFZ00	621656022	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9056	231830764000001	59	130.19	10/25/2018	11/9/2018	11/9/2018	1	41900	DNYP33BZN00	6907058	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9056	231830764000001	59	32.00	10/24/2018	11/9/2018	11/9/2018	1	41900	DLKW7B3GF00	6907058	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9046	818317510003663	435	142.38	11/5/2018	11/13/2018	11/13/2018	1	46501	EQTW7S6JT00	202673482	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9056	231830764000001	59	147.52	10/31/2018	11/9/2018	11/9/2018	1	41900	D8H9T7GGM00	6907058	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9056	231830764000001	59	(147.52)	10/19/2018	11/9/2018	11/9/2018	1	41900	D6WYWXQ9R01	6907058	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9046	818316550005758	435	72.32	10/19/2018	11/12/2018	11/12/2018	1	46501	E9AB6H58Q00	743017331	
11/14/2018	49392	285608	285608	11	5	AD BUYUP	9046	818316590003526	435	18.77	10/18/2018	11/12/2018	11/12/2018	1	46501	EPFB7M50J00	204701276	
AD BUYUP Total							3,484.87											
Grand Total							20,934.85											

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11/14/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231830764000001	59	19.79	10/30/2018	11/9/2018	11/9/2018	1	41900	D5V1YXCP100	6907058		
11/14/2018	49392	285608	285608	10	101	COBRA BASIC	9056	231830764000001	59	(15.47)	10/18/2018	11/9/2018	11/9/2018	1	41900	DXXNMYPB201	6907058		
11/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818316490006589	435	99.04	10/11/2018	11/12/2018	11/12/2018	1	46501	EZ356J6QW00	203339066		
										118.83									
HIDALGO COUNTY																			
11/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818312520004203	435	1,855.00	10/30/2018	11/8/2018	11/8/2018	1	46501	EZ356L9P900	112226275		
11/14/2018	49392	285608	285608	10	101	COBRA BASIC	9046	818317550007721	435	1,855.00	11/3/2018	11/13/2018	11/13/2018	1	46501	E5TW6PCRQ00	112226275		
										3,710.00									
COBRA BASIC Total										3,828.83									
APPRAISAL DISTRICT																			
11/14/2018	49392	285608	285608	11	101	COBRA BUYUP	9056	231830764000001	59	3.38	10/31/2018	11/9/2018	11/9/2018	1	41900	DRM4YH13N00	6907058		
										3.38									
HIDALGO COUNTY																			
11/14/2018	49392	285608	285608	12	101	COBRA BUYUP	5507	570004871	227	(7,045.97)	8/26/2018	9/11/2018	11/13/2018	1	46501	E7TW5PPP900	233069260		
11/14/2018	49392	285608	285608	12	101	COBRA BUYUP	5507	570004871	236	634.14	8/26/2018	9/11/2018	11/13/2018	1	46501	E7TW5PPP900	0		
11/14/2018	49392	285608	285608	12	101	COBRA BUYUP	5507	570004871	236	218.39	8/26/2018	9/11/2018	11/13/2018	1	46501	E7TW5PPP902	0		
11/14/2018	49392	285608	285608	12	101	COBRA BUYUP	5507			(2,426.55)	8/26/2018	9/11/2018	11/13/2018	1	46501	E7TW5PPP902	233069260		
11/14/2018	49392	285608	285608	12	101	COBRA BUYUP	9046	818316570004550	435	5,565.00	10/22/2018	11/12/2018	11/12/2018	1	46501	EVAB6KYF800	742775421		
										(3,054.99)									
COBRA BUYUP Total										(3,051.61)									
Grand Total										777.22									

FT Request	Wire	Wire						Draft										
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HIDALGO COUNTY																		
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316530003243	435	275.00	11/7/2018	11/12/2018	11/12/2018	1	41039	EVJL6N04H00	475519672
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	150.67	10/29/2018	11/9/2018	11/9/2018	1	41900	DGB8GWGDB00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	43.62	10/27/2018	11/9/2018	11/9/2018	1	41900	D6WYX0B7800	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	12.90	10/30/2018	11/9/2018	11/9/2018	1	41900	DV05T7D4B00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	17.02	10/28/2018	11/9/2018	11/9/2018	1	41900	DF8CJR7JC00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	5.84	10/24/2018	11/9/2018	11/9/2018	1	41900	DVJMS7L2K00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	3.01	10/28/2018	11/9/2018	11/9/2018	1	41900	DTQYTPCH800	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316490001419	435	188.66	10/23/2018	11/12/2018	11/12/2018	1	46501	EVJL6KXSF00	462946849
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	7.30	10/29/2018	11/9/2018	11/9/2018	1	41900	DN574JZTL00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818317520007460	435	7.66	11/9/2018	11/13/2018	11/13/2018	1	46501	EBPB7RB0100	621298835
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316570000946	435	138.74	10/30/2018	11/12/2018	11/12/2018	1	46501	E3AB6MNHFO0	461105510
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316580004454	435	24.50	11/8/2018	11/12/2018	11/12/2018	1	46501	EKJL7R2CS00	742202319
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	26.18	10/29/2018	11/9/2018	11/9/2018	1	41900	DWB9QW91N00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	201.09	10/25/2018	11/9/2018	11/9/2018	1	41900	DJSVCKKV800	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	81.58	10/26/2018	11/9/2018	11/9/2018	1	41900	D0SS7SMLK00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	113.84	10/31/2018	11/9/2018	11/9/2018	1	41900	DFJL9TDH00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	6.84	10/31/2018	11/9/2018	11/9/2018	1	41900	DL9N7W2VW00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307630000001	59	4,949.44	10/24/2018	11/9/2018	11/9/2018	1	41900	DQGTGT4JS00	571209768
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	52.87	10/24/2018	11/9/2018	11/9/2018	1	41900	D9TFQT5RF00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	2.92	10/30/2018	11/9/2018	11/9/2018	1	41900	DHD5F0Q5500	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	6.69	10/27/2018	11/9/2018	11/9/2018	1	41900	DQ910SDSF00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316550000444	435	88.02	10/14/2018	11/12/2018	11/12/2018	1	46501	EFY07P43R00	233069260
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316500001387	435	139.04	10/23/2018	11/12/2018	11/12/2018	1	46501	EDPB7JVQD00	462822799
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	171.95	10/24/2018	11/9/2018	11/9/2018	1	41900	D8H9T52M700	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	6.13	10/31/2018	11/9/2018	11/9/2018	1	41900	D47Q1R0FH00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	515.81	10/26/2018	11/9/2018	11/9/2018	1	41900	DRBXYX1RB00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	317.73	10/26/2018	11/9/2018	11/9/2018	1	41900	D4HY1765X00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	40.24	10/26/2018	11/9/2018	11/9/2018	1	41900	DY5WMKX7700	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316490004310	435	1,367.22	10/1/2018	11/12/2018	11/12/2018	1	46501	EWFB6M1L601	742802643
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316490004310	435	1,539.36	10/1/2018	11/12/2018	11/12/2018	1	46501	EWFB6M1L600	742802643
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	61.68	10/27/2018	11/9/2018	11/9/2018	1	41900	D1LG6DCYZ00	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	3.65	10/30/2018	11/9/2018	11/9/2018	1	41900	D4S50SR5000	6907058
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316570003011	435	152.46	11/1/2018	11/12/2018	11/12/2018	1	46501	EG357LV2V03	760442617
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316590001714	435	10.97	10/3/2018	11/12/2018	11/12/2018	1	46501	E0PB6JK2100	262195130
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316570003011	435	(152.46)	11/1/2018	11/12/2018	11/12/2018	1	46501	EG357LV2V03	760442617
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316490002616	435	155.33	10/29/2018	11/12/2018	11/12/2018	2	46501	EBFB7PFZ200	271656701
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316530005208	435	35.06	11/5/2018	11/12/2018	11/12/2018	1	46501	ERFB7STDG00	382084239
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316550006764	435	374.78	10/19/2018	11/12/2018	11/12/2018	1	46501	EYPB6JVPT00	204255981
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	8183165500000593	435	140.70	10/19/2018	11/12/2018	11/12/2018	1	46501	ECTW7LJTN00	452815598
11/14/2018	49392	285608	285608	10	201 RET BASIC			9046	818316550006764	435	13.77	10/16/2018	11/12/2018	11/12/2018	1	46501	EYPB6JVJ800	204255981
11/14/2018	49392	285608	285608	10	201 RET BASIC			9056	2318307640000001	59	396.29	10/31/2018	11/9/2018	11/9/2018	1	41900	D98ZRTT3000	6907058

Grand Total