



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
07/01/2019 to 07/03/2019
54-19184-0719

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	299,378.58
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	9,064.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,246.31
10-004 & 11-004	HEAD START	\$	38,982.37
10-005 & 11-005	APPRAISAL DISTRICT	\$	13,366.26
10-101, 11-101, 12-101	COBRA	\$	218.91
10-201	RETIREEES	\$	3,385.41
	STOP LOSS	\$	-
	TOTAL	\$	367,642.52

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Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	197.40	6/20/2019	7/2/2019	7/2/2019	1	41900	DL9NBM83K00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	406.67	5/22/2019	7/1/2019	7/1/2019	1	46501	E7TW98LS100	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	35.31	5/22/2019	7/1/2019	7/1/2019	1	46501	EKJMCC47700	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	74.35	3/21/2019	7/1/2019	7/1/2019	1	46501	EKACCCGDL00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	94.15	6/20/2019	7/1/2019	7/1/2019	1	46501	EMACCC9VZ00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	76.35	6/15/2019	7/1/2019	7/1/2019	1	46501	EWPB95LS900	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323789	435	67.32	6/17/2019	7/1/2019	7/1/2019	3	46501	E73592LSW00	742768498
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306508	435	693.00	6/10/2019	7/1/2019	7/1/2019	1	46501	E3JL93ND600	743018935
7/3/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	99.52	5/7/2019	7/1/2019	7/1/2019	2	46501	EPFCB8HWS00	742771845
7/3/2019	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.52)	5/7/2019	7/1/2019	7/1/2019	2	46501	EX359LGC00	742771845
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	11,846.82	6/5/2019	7/1/2019	7/1/2019	1	46501	ER58B7V3T01	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	11,135.16	6/5/2019	7/1/2019	7/1/2019	1	46501	ER58B7V3T00	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	895.08	6/5/2019	7/1/2019	7/1/2019	1	46501	ER58B7V3T02	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000297273	435	333.26	6/6/2019	7/1/2019	7/1/2019	1	46501	EKJMB7GL300	271009253
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305907	435	61.37	6/13/2019	7/1/2019	7/1/2019	1	46501	EG36B5QLD00	742967614
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,209.62	6/18/2019	7/2/2019	7/2/2019	1	41900	DFSTLKK1V00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/18/2019	7/2/2019	7/2/2019	1	41900	DVSVVKW7M00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	43.32	6/18/2019	7/2/2019	7/2/2019	1	41900	D7YVXX63X00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	27.97	6/22/2019	7/2/2019	7/2/2019	1	41900	D90RW2DR900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.50	6/18/2019	7/2/2019	7/2/2019	1	41900	DM3B960TQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305005	435	79.72	6/18/2019	7/1/2019	7/1/2019	1	46501	EBFCB81GJ00	742909670
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000226568	435	58.03	6/10/2019	7/1/2019	7/1/2019	1	46501	EKACB739700	810681062
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	74.35	4/22/2019	7/1/2019	7/1/2019	1	46501	ELY1CC4B600	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.60	6/18/2019	7/2/2019	7/2/2019	1	41900	DXXNQTBN400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	286.54	6/20/2019	7/2/2019	7/2/2019	2	41900	D003D0LQ800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	166.51	6/18/2019	7/2/2019	7/2/2019	1	41900	DC4KR8KV300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	55.67	6/18/2019	7/2/2019	7/2/2019	1	41900	DJG2FWJWG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/6/2019	6/19/2019	7/2/2019	2	46501	EVAB913DZ00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/8/2019	6/20/2019	7/2/2019	2	46501	E4FB92POY00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285376	435	1,260.29	5/6/2019	7/1/2019	7/1/2019	2	46501	EVAB913DZ00	261973804
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10153495	435	814.02	5/8/2019	7/1/2019	7/1/2019	2	46501	E4FB92POY00	823121065
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803937	435	44.23	6/12/2019	7/1/2019	7/1/2019	1	46501	ECTXB8T4R00	742965616
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	73.45	6/18/2019	7/2/2019	7/2/2019	2	41900	D51D3271300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.75	6/19/2019	7/2/2019	7/2/2019	2	41900	D3Q85FB0T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000282318	435	7.39	6/27/2019	7/1/2019	7/1/2019	2	41039	EV35986PZ00	463374087
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	10.98	6/18/2019	7/2/2019	7/2/2019	2	41900	DNPP6CMWZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	11.06	6/21/2019	7/2/2019	7/2/2019	1	41900	DBM3S7R4000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000254893	435	574.61	6/10/2019	7/1/2019	7/1/2019	3	46501	EHY1B8THZ00	870699028
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323304	435	66.41	5/21/2019	7/1/2019	7/1/2019	4	41039	E3AB94SBR00	742620408
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323304	435	66.41	4/18/2019	7/1/2019	7/1/2019	4	41039	EZAB92NZD00	742620408
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	87.13	6/19/2019	7/2/2019	7/2/2019	4	41900	DN577B59400	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323304	435	102.52	5/21/2019	7/1/2019	7/1/2019	4	46501	E3AB94SBR00	742620408
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323304	435	102.52	4/18/2019	7/1/2019	7/1/2019	4	46501	EZAB92NZD00	742620408
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000300923	435	308.24	4/9/2019	7/2/2019	7/2/2019	4	46501	ET35816F401	741586031
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.81	6/18/2019	7/2/2019	7/2/2019	1	41900	DGB8KMP8700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000231656	435	23.77	6/18/2019	7/1/2019	7/1/2019	1	46501	EA36B76VZ00	474281011
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	476.17	6/19/2019	7/2/2019	7/2/2019	1	41900	DP745FZVN00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000227288	435	445.00	6/12/2019	7/1/2019	7/1/2019	1	46500	EBY1B9DST01	472088639
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000288260	435	83.14	6/14/2019	7/1/2019	7/1/2019	1	46501	EPPCB6YLP00	465292740
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.50	6/21/2019	7/2/2019	7/2/2019	1	41900	DV8DWK8MB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	57.31	6/18/2019	7/1/2019	7/1/2019	1	46501	EK36B8X1J00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	2.14	6/21/2019	7/1/2019	7/1/2019	1	46501	EZTW97HTS00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(48.51)	6/14/2019	7/2/2019	7/2/2019	1	41900	D8H9WXT7501	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322622	435	2,242.46	6/24/2019	7/1/2019	7/1/2019	1	46501	EV3599JL800	742206635
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322837	435	107.02	6/17/2019	7/1/2019	7/1/2019	3	46501	EBY1B8XRX00	742109824
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322837	435	105.22	6/17/2019	7/1/2019	7/1/2019	3	46501	E7JL944XD00	742109824
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000263058	435	35.79	4/25/2019	7/1/2019	7/1/2019	1	46501	EHPC86VB700	454034067
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.75	6/21/2019	7/2/2019	7/2/2019	1	41900	DR2Q261PM00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304238	435	110.57	5/22/2019	7/1/2019	7/1/2019	1	46501	ER58B825500	742844650
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	107.28	6/19/2019	7/2/2019	7/2/2019	1	41900	DKS6CK09Y00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	90.00	6/12/2019	7/1/2019	7/1/2019	1	46501	EZAB92W1Z00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.28	6/22/2019	7/2/2019	7/2/2019	4	41900	D6MR09DRH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323184	435	384.20	6/22/2019	7/1/2019	7/1/2019	4	46501	E8Y096KKK00	742557746
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.69	6/21/2019	7/2/2019	7/2/2019	2	41900	DWB9T31J00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155342	435	13.77	6/21/2019	7/1/2019	7/1/2019	2	46501	EK36B9WN300	753062483
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	907.95	6/19/2019	7/2/2019	7/2/2019	1	41900	DSDTZTDXM00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	12.07	6/17/2019	7/2/2019	7/2/2019	1	41900	DWB9TMH9Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/8/2019	6/20/2019	7/2/2019	1	46501	E3TW92PVH00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322271	435	23.77	6/18/2019	7/1/2019	7/1/2019	4	46501	ESY095BKH00	742134317
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	35.46	6/23/2019	7/2/2019	7/2/2019	1	41900	DCPOQD00900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	293.89	6/21/2019	7/2/2019	7/2/2019	1	41900	DQK833TKP00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	41.39	6/18/2019	7/2/2019	7/2/2019	3	41900	D90RW0TH700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	71.43	6/19/2019	7/1/2019	7/1/2019	2	46501	E4FB93Y2800	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	39.37	6/21/2019	7/1/2019	7/1/2019	2	46501	EXAB9536Q00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	27.27	6/19/2019	7/1/2019	7/1/2019	2	46501	EX359535500	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	257.60	6/19/2019	7/1/2019	7/1/2019	1	46501	E8Y096BJ000	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	48.49	6/17/2019	7/2/2019	7/2/2019	1	41900	DJ5VGBH5X00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000283487	435	316.40	6/19/2019	7/1/2019	7/1/2019	1	46500	E5359656600	261348995
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/6/2019	6/19/2019	7/2/2019	1	46501	ERFCB7YHH00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000262675	435	3,560.90	6/19/2019	7/1/2019	7/1/2019	1	46501	EJPCCKMHH00	621656022
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000267589	435	434.56	5/17/2019	7/1/2019	7/1/2019	6	46501	EK36CBCMJ00	205100794

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000270926	435	58.41	4/29/2019	7/1/2019	7/1/2019	3	46501	EJFCBVC00	205684282
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	329.78	6/21/2019	7/2/2019	7/2/2019	2	41900	DSDTZV41400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	46.30	6/21/2019	7/2/2019	7/2/2019	2	41900	D47Q4J1GF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/21/2019	7/2/2019	7/2/2019	2	41900	D90RW23Q300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305992	435	26.32	6/17/2019	7/1/2019	7/1/2019	1	46501	EGTXCCHJ400	742975393
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	20.10	6/17/2019	7/1/2019	7/1/2019	1	46501	EJY1CB7XS00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306497	435	35.19	6/15/2019	7/1/2019	7/1/2019	3	46501	ETJL9573M00	743016407
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	171.94	6/17/2019	7/1/2019	7/1/2019	1	46501	EYFB93FLZ00	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	30.34	6/17/2019	7/1/2019	7/1/2019	1	46501	EYFB93FLZ01	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	16.84	6/17/2019	7/1/2019	7/1/2019	1	46501	EZ3593FLJ00	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	(16.84)	6/17/2019	7/1/2019	7/1/2019	1	46501	EZ3593FLJ00	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	148.85	6/6/2019	7/1/2019	7/1/2019	1	46501	EJY1B8G6500	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	24.95	6/6/2019	7/1/2019	7/1/2019	1	46501	EJY1B8G6501	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	104.66	6/21/2019	7/2/2019	7/2/2019	1	41900	DGVQJQTWK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.24	6/18/2019	7/2/2019	7/2/2019	1	41900	D8RJWHWHDYS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.04	6/3/2019	6/19/2019	7/2/2019	1	46501	E7AB9ZDX900	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154942	435	146.03	6/17/2019	7/1/2019	7/1/2019	4	46501	EHFCB8PRP00	272620340
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	24.53	5/16/2019	7/1/2019	7/1/2019	1	46501	ERFCB9T4N00	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	21.17	6/18/2019	7/1/2019	7/1/2019	1	46501	ERNRB7FW600	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	6.60	6/18/2019	7/1/2019	7/1/2019	1	46501	E9RT90GSN00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.13	6/21/2019	7/2/2019	7/2/2019	1	41900	D6CJ0RRBD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.28	6/21/2019	7/2/2019	7/2/2019	1	41900	DYQBPGJ3000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	81.73	6/5/2019	7/1/2019	7/1/2019	1	46501	EZJL93Y5P00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	5.82	6/20/2019	7/1/2019	7/1/2019	1	46501	EWPB979WH00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000313301	435	16.87	6/13/2019	7/1/2019	7/1/2019	1	46501	E2FB95KC000	331175818
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305881	435	10.32	6/11/2019	7/1/2019	7/1/2019	3	46501	E8FB9296G01	742965954
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.64	6/18/2019	7/2/2019	7/2/2019	2	41900	DXD6RRT1R00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(51.79)	6/5/2019	7/2/2019	7/2/2019	1	41900	DHNDH4M6601	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(87.13)	6/3/2019	7/2/2019	7/2/2019	2	41900	DOSSBDFN701	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	64.32	6/18/2019	7/1/2019	7/1/2019	2	46501	EPY1CDD7P00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000319363	435	33.31	6/18/2019	7/1/2019	7/1/2019	2	46501	ETAB966D200	562546021
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	2.14	6/18/2019	7/1/2019	7/1/2019	2	46501	EFFCCD1M600	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306028	435	94.42	5/30/2019	7/1/2019	7/1/2019	1	46501	EPACCB7HS00	742959346
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200804660	435	780.64	5/23/2019	7/1/2019	7/1/2019	1	46501	EPACB9X6600	742569713
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	32.25	6/17/2019	7/2/2019	7/2/2019	3	41900	DDQXNFZL400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	301.02	6/21/2019	7/2/2019	7/2/2019	2	41900	D2NC7BGM500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	110.04	6/22/2019	7/2/2019	7/2/2019	2	41900	D98ZVLS2K00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	48.87	6/18/2019	7/2/2019	7/2/2019	2	41900	DPRL4HG9100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	23.01	6/18/2019	7/2/2019	7/2/2019	2	41900	DN5779RSY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000307247	435	538.81	5/1/2019	7/1/2019	7/1/2019	2	46501	ECACCC2NT00	412166760

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	49.93	6/19/2019	7/1/2019	7/1/2019	1	46501	EQJMB9P0S00	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	12.25	6/24/2019	7/1/2019	7/1/2019	1	46501	ECJMCDWZV00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	41.97	6/19/2019	7/2/2019	7/2/2019	2	41900	DTQYXGQ1200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.98	6/19/2019	7/2/2019	7/2/2019	2	41900	DD6GPDV0200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000229253	435	124.64	6/19/2019	7/1/2019	7/1/2019	2	46501	EM36B89LL00	812369811
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	80.50	6/21/2019	7/1/2019	7/1/2019	1	46501	EXTW95KFG00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306028	435	166.63	6/5/2019	7/1/2019	7/1/2019	1	46501	E7AB95YGC00	742959346
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322298	435	66.52	6/6/2019	7/1/2019	7/1/2019	1	46501	EZTW93Y4100	742139209
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000229716	435	55.39	6/10/2019	7/1/2019	7/1/2019	1	46501	EQJMB8Q8X00	812751014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200801641	435	13.77	6/13/2019	7/1/2019	7/1/2019	1	46501	ELY1B73NN00	204088051
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.13	6/18/2019	7/2/2019	7/2/2019	4	41900	DGVQJPPTZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251424	435	9.54	6/15/2019	7/1/2019	7/1/2019	1	46501	E1JL94K1300	202373111
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305480	435	254.30	4/17/2019	7/1/2019	7/1/2019	2	46501	E1AB98JKF00	742938811
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/5/2019	6/20/2019	7/2/2019	1	46501	E1AB92WDD00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/3/2019	6/22/2019	7/3/2019	1	46501	E2Y092J1200	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322622	435	24,610.19	6/5/2019	7/1/2019	7/1/2019	1	46501	EHY1B6YB400	742206635
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306514	435	1,158.08	6/3/2019	7/1/2019	7/1/2019	1	46501	E2Y092J1200	743019172
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000283858	435	44.83	6/16/2019	7/1/2019	7/1/2019	1	46501	ECTXB9GX800	463847386
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000283858	435	44.83	6/15/2019	7/1/2019	7/1/2019	1	46501	ECTXB9GX800	463847386
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304896	435	15.00	6/19/2019	7/1/2019	7/1/2019	2	46501	ERWZB67MB00	742898392
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(8.18)	6/11/2019	7/2/2019	7/2/2019	1	41900	D2D47P2B501	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	36.82	6/21/2019	7/2/2019	7/2/2019	1	41900	D8RJWJL2V00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000297585	435	68.00	6/11/2019	7/1/2019	7/1/2019	1	46501	EZ3593L0W00	271121048
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	16.71	6/23/2019	7/2/2019	7/2/2019	1	41900	DTGQXZ9G500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	6.94	6/18/2019	7/2/2019	7/2/2019	3	41900	DMX07S80H00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,748.74	6/19/2019	7/2/2019	7/2/2019	1	41900	DNFG6VHVB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,731.24	6/19/2019	7/2/2019	7/2/2019	1	41900	DLV39NTFJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	552.46	6/21/2019	7/2/2019	7/2/2019	1	41900	D6WYZTF1600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304549	435	41.01	6/11/2019	7/1/2019	7/1/2019	1	46501	EFY1B834C00	742870845
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	205.55	3/25/2019	7/1/2019	7/1/2019	2	46501	EVAB92QS600	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323358	435	156.23	6/12/2019	7/1/2019	7/1/2019	1	46501	EQJMB8YRY00	742638040
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	122.53	2/25/2019	7/1/2019	7/1/2019	2	46501	EYY0925RY01	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	101.37	4/23/2019	7/1/2019	7/1/2019	2	46501	EZ35925RL00	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	93.97	5/31/2019	7/1/2019	7/1/2019	2	46501	EVAB92QS601	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	93.97	2/25/2019	7/1/2019	7/1/2019	2	46501	EYY0925RY00	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	72.83	5/16/2019	7/1/2019	7/1/2019	2	46501	EVAB92QS601	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	61.99	4/30/2019	7/1/2019	7/1/2019	2	46501	EZ35925RL00	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	23.77	4/4/2019	7/1/2019	7/1/2019	2	46501	EVAB92QS601	300079068
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200801641	435	13.77	6/13/2019	7/1/2019	7/1/2019	1	46501	ELFC8BZS00	204088051
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000236571	435	167.49	6/4/2019	7/2/2019	7/2/2019	3	46501	E3TW92WWV00	811432054

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/7/2019	6/18/2019	7/1/2019	2	46501	ECTXB6FRB00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	534.37	6/20/2019	7/2/2019	7/2/2019	2	41900	D47Q4HVDG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306220	435	92.56	6/12/2019	7/1/2019	7/1/2019	2	46501	ELPCB7BX600	742992394
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320943	435	66.50	6/13/2019	7/1/2019	7/1/2019	2	46501	EGTXCBDFP00	741680498
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306220	435	64.05	6/13/2019	7/1/2019	7/1/2019	2	46501	ELPCB7BX600	742992394
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306220	435	64.05	6/11/2019	7/1/2019	7/1/2019	2	46501	ELPCB7BX600	742992394
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306220	435	64.05	6/10/2019	7/1/2019	7/1/2019	2	46501	ELPCB7BX600	742992394
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	63.77	6/18/2019	7/1/2019	7/1/2019	2	46501	ESFB9520R00	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	28.80	6/12/2019	7/1/2019	7/1/2019	2	46501	ESY0940TV00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	23.95	6/17/2019	7/2/2019	7/2/2019	3	41900	DSY8YVCN600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	51.60	6/17/2019	7/1/2019	7/1/2019	3	46501	EV3598WLG00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	143.00	6/23/2019	7/2/2019	7/2/2019	1	41900	D51D33S6700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000262675	435	209.00	6/24/2019	7/1/2019	7/1/2019	1	46501	ESFB99SYB00	621656022
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	76.28	6/7/2019	7/1/2019	7/1/2019	1	46501	EPPCB9M3F00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,253.35	6/21/2019	7/2/2019	7/2/2019	1	41900	DRM517T3C00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.32	6/19/2019	7/2/2019	7/2/2019	1	41900	DF04N06XW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/21/2019	7/2/2019	7/2/2019	1	41900	DBM3S7V1G00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(1,419.83)	6/11/2019	7/2/2019	7/2/2019	3	41900	D51D22M5C01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284211	435	9.22	6/25/2019	7/1/2019	7/1/2019	3	46501	EKJMCDD6KP00	463957299
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	10.00	6/17/2019	7/2/2019	7/2/2019	1	41900	DDGPNZ2SZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.72	6/20/2019	7/2/2019	7/2/2019	1	41900	DCDSQTZ5Z00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155147	435	488.60	6/15/2019	7/1/2019	7/1/2019	1	46501	E2FB98LQ900	741109665
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000245516	435	83.94	6/16/2019	7/1/2019	7/1/2019	4	46501	EVTW94C8300	201234322
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000305771	435	651.20	6/24/2019	7/2/2019	7/2/2019	1	46501	EZJL9685F01	200434866
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000305771	435	189.00	6/24/2019	7/2/2019	7/2/2019	1	46501	EZAB9684400	200434866
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000305771	435	156.68	6/24/2019	7/2/2019	7/2/2019	1	46501	EZJL9685F02	200434866
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000305771	435	626.72	6/24/2019	7/2/2019	7/2/2019	1	46501	EZJL9685F00	200434866
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.58	6/19/2019	7/2/2019	7/2/2019	1	41900	DB2NTS2MZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	130.03	6/21/2019	7/2/2019	7/2/2019	4	41900	DKS6CKR8600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.13	6/21/2019	7/2/2019	7/2/2019	4	41900	DG21L4GMF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000263700	435	23.34	6/17/2019	7/1/2019	7/1/2019	2	46501	ELPCB6RRB00	204108972
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(8.00)	6/13/2019	7/2/2019	7/2/2019	1	41900	DF8CMGBL001	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000254893	435	35.19	6/12/2019	7/1/2019	7/1/2019	4	46501	EHPCB7BC000	870699028
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200804660	435	3,066.00	5/29/2019	7/1/2019	7/1/2019	2	46501	ELFCCBCRQ00	742569713
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	687.22	6/21/2019	7/2/2019	7/2/2019	1	41900	DWB9TNY4P00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	111.99	6/23/2019	7/2/2019	7/2/2019	1	41900	DRBY1QQYG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(109.56)	6/7/2019	7/2/2019	7/2/2019	1	41900	DG21KZHH701	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	65.99	6/13/2019	7/1/2019	7/1/2019	1	46501	EQACCC3HQ00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	29.85	6/17/2019	7/2/2019	7/2/2019	1	41900	D9TFTLN9B00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	102.11	6/17/2019	7/2/2019	7/2/2019	2	41900	DCDSQSGBF00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000319363	435	67.57	6/17/2019	7/1/2019	7/1/2019	2	46501	EZTW9293900	562546021
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.09	6/22/2019	7/2/2019	7/2/2019	2	41900	D6WYZTRBS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	1.83	6/25/2019	7/1/2019	7/1/2019	1	46501	EOPB9600T00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306028	435	128.83	6/7/2019	7/1/2019	7/1/2019	1	46501	EYFB95RNX00	742959346
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306028	435	15.60	6/7/2019	7/1/2019	7/1/2019	1	46501	EYFB95RNX01	742959346
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	226.50	6/21/2019	7/1/2019	7/1/2019	1	46501	EC36B811000	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155378	435	11.83	6/12/2019	7/1/2019	7/1/2019	1	46501	EOPB93P9X00	742504783
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155378	435	9.29	6/13/2019	7/1/2019	7/1/2019	1	46501	EOPB93P9X00	742504783
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155378	435	9.29	6/14/2019	7/1/2019	7/1/2019	1	46501	EOPB93QFB00	742504783
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306169	435	39.87	6/20/2019	7/1/2019	7/1/2019	1	46501	ER58CCMYJ00	742985661
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	34.99	6/21/2019	7/2/2019	7/2/2019	1	41900	DRWDOSCTK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	343.60	6/18/2019	7/1/2019	7/1/2019	1	46501	EMTXCC2K400	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306514	435	1,158.08	6/12/2019	7/1/2019	7/1/2019	1	46501	E2PB918S700	743019172
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000229716	435	2.53	6/12/2019	7/1/2019	7/1/2019	1	46501	E5AB92P7800	812751014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/12/2019	6/22/2019	7/3/2019	1	46501	E2PB918S700	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2,149.84	6/21/2019	7/2/2019	7/2/2019	1	41900	DGVQJQDTM00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	218.42	6/19/2019	7/2/2019	7/2/2019	1	41900	DJG2FX15G00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323019	435	23.77	6/19/2019	7/1/2019	7/1/2019	1	46501	E535953HT00	742506786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	261.41	6/21/2019	7/2/2019	7/2/2019	1	41900	D7FDYWL4R00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	107.50	6/23/2019	7/2/2019	7/2/2019	2	41900	DVSVVML4100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251424	435	9.54	6/15/2019	7/1/2019	7/1/2019	1	46501	E135918NC00	202373111
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	92.22	6/20/2019	7/2/2019	7/2/2019	2	41900	DGB8KNW1P00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	29.33	6/22/2019	7/2/2019	7/2/2019	1	41900	DQTH2NRC700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000231316	435	270.39	6/25/2019	7/1/2019	7/1/2019	2	46501	EBPCCBVNT00	474108571
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000231316	435	23.77	6/25/2019	7/1/2019	7/1/2019	2	46501	ECACCD68600	474108571
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/9/2019	6/21/2019	7/2/2019	3	46501	EZAB9278Q00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/9/2019	6/21/2019	7/2/2019	3	46501	EPFCB815300	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(4.39)	6/7/2019	7/2/2019	7/2/2019	3	41900	DCY7PR30801	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000239616	435	814.02	5/9/2019	7/1/2019	7/1/2019	3	46501	EPFCB815300	823255386
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	71.26	2/27/2019	7/1/2019	7/1/2019	4	46501	EQJMB9P0100	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(621.83)	6/3/2019	7/2/2019	7/2/2019	1	41900	DJZJDS21B01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	68.07	6/19/2019	7/2/2019	7/2/2019	1	41900	DDGPNYH4S00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	42.98	6/19/2019	7/2/2019	7/2/2019	1	41900	DQ913KNL100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	276.50	5/21/2019	7/1/2019	7/1/2019	1	46501	EK36CB2DQ00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.82	6/18/2019	7/2/2019	7/2/2019	1	41900	DCPOQB8C400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	118.16	6/17/2019	7/1/2019	7/1/2019	1	46501	EPPCB6CXJ00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	45.03	6/19/2019	7/2/2019	7/2/2019	5	41900	DGVQJQ3QT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	1,052.49	6/17/2019	7/1/2019	7/1/2019	1	46501	EFFCCD5C200	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.03	6/17/2019	7/2/2019	7/2/2019	2	41900	DJQ9FDK9500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	41.97	6/20/2019	7/2/2019	7/2/2019	1	41900	DYZKNZ92V00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.97	6/17/2019	7/2/2019	7/2/2019	1	41900	DLKWB3NBF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.50	6/20/2019	7/2/2019	7/2/2019	1	41900	D872XGJ4W00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	87.27	4/24/2019	7/1/2019	7/1/2019	1	46501	EPY1CD0MS00	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	143.00	6/21/2019	7/2/2019	7/2/2019	1	41900	D8H9X0CNV00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	81.85	6/21/2019	7/1/2019	7/1/2019	1	46501	E8Y098HXG01	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	796.59	6/3/2019	7/1/2019	7/1/2019	1	46501	EDFCCDPD600	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	116.91	6/21/2019	7/1/2019	7/1/2019	1	46501	E8Y098HXG00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/10/2019	6/22/2019	7/3/2019	1	46501	EHPCB7CP900	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000277581	435	223.12	5/10/2019	7/2/2019	7/2/2019	1	46501	EHFCCD96700	204361034
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285376	435	1,260.29	5/10/2019	7/1/2019	7/1/2019	1	46501	EHPCB7CP900	261973804
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000276010	435	265.12	6/11/2019	7/1/2019	7/1/2019	1	46501	E5JL92P0K00	461115446
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/8/2019	6/20/2019	7/2/2019	1	46501	EBY1B8LBJ00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285376	435	1,260.29	5/8/2019	7/1/2019	7/1/2019	1	46501	EBY1B8LBJ00	261973804
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.39	6/17/2019	7/2/2019	7/2/2019	1	41900	DJQ9FDH2L00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,563.19	6/17/2019	7/2/2019	7/2/2019	1	41900	D63915B0Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	43.33	6/21/2019	7/1/2019	7/1/2019	1	46501	ENFCB9P6P00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155397	435	60.68	6/15/2019	7/1/2019	7/1/2019	3	46501	EQTXB8F0J00	742708165
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155397	435	60.68	6/13/2019	7/1/2019	7/1/2019	2	46501	EJY1B8PDM00	742708165
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155397	435	60.68	6/15/2019	7/1/2019	7/1/2019	2	46501	EKACB7V3700	742708165
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000297585	435	39.38	5/25/2019	7/1/2019	7/1/2019	1	46501	EZTW93L0Q00	271121048
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034928	59	5,257.54	6/17/2019	7/2/2019	7/2/2019	1	41900	DKHZCZS4M00	571209768
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	308.03	6/20/2019	7/2/2019	7/2/2019	1	41900	DD6GPF7M500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	11.06	6/21/2019	7/2/2019	7/2/2019	1	41900	D9TFTNH8T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305253	435	90.00	6/26/2019	7/1/2019	7/1/2019	1	46501	E0Y096VSB00	742926357
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000319363	435	65.43	6/15/2019	7/1/2019	7/1/2019	3	46501	EJPCB8J6C00	562546021
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000321584	435	61.72	6/6/2019	7/1/2019	7/1/2019	1	46501	E4FB918RR00	741940911
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000288260	435	15.14	6/3/2019	7/1/2019	7/1/2019	1	46501	EVJL93L9X00	465292740
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323103	435	112.13	6/12/2019	7/1/2019	7/1/2019	4	46501	E1AB94XKK00	742543414
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304389	435	23.77	6/17/2019	7/1/2019	7/1/2019	1	46501	ESY095H7K00	742857700
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	26.40	6/20/2019	7/2/2019	7/2/2019	2	41900	DD6GPF21F00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000262675	435	393.40	6/22/2019	7/1/2019	7/1/2019	3	46501	EBY1CDM4L00	621656022
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306497	435	97.04	6/14/2019	7/1/2019	7/1/2019	3	46501	E7AB92BMG00	743016407
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	36.67	6/21/2019	7/2/2019	7/2/2019	1	41900	D4S53KVK700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4.39	6/23/2019	7/2/2019	7/2/2019	3	41900	DCDSQVL6100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323358	435	107.43	6/17/2019	7/1/2019	7/1/2019	3	46501	EYY093DDG00	742638040
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10153719	435	101.23	3/25/2019	7/1/2019	7/1/2019	3	41039	EWY098PY000	201326023
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.05	6/20/2019	7/2/2019	7/2/2019	3	41900	DLV39PF1V00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10153719	435	175.80	3/25/2019	7/1/2019	7/1/2019	3	46501	EWY098PY000	201326023
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(32.93)	6/10/2019	7/2/2019	7/2/2019	1	41900	DN5776S6Q01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	669.69	6/20/2019	7/2/2019	7/2/2019	1	41900	DJQ9FFT4500	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/17/2019	7/2/2019	7/2/2019	1	41900	DV8DWHJFR00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	4.31	6/24/2019	7/1/2019	7/1/2019	1	46501	EDPCCB1K200	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	17.23	6/18/2019	7/2/2019	7/2/2019	1	41900	DYZKKNYCKQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	84.89	6/13/2019	7/1/2019	7/1/2019	1	46501	EQJMCSB56B00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	41.28	6/13/2019	7/1/2019	7/1/2019	1	46501	EQJMCSB56B01	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	30.85	6/13/2019	7/1/2019	7/1/2019	1	46501	EAJMCSB42T00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034928	59	(1,208.44)	5/21/2019	7/2/2019	7/2/2019	2	41900	DQTH297HN01	571209768
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000231656	435	60.85	6/1/2019	7/1/2019	7/1/2019	1	46501	E2PB93QP100	474281011
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	76.49	6/17/2019	7/2/2019	7/2/2019	1	41900	D2NCX78QNG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000272611	435	23.77	6/11/2019	7/1/2019	7/1/2019	1	46501	EYY0925PJ00	208038092
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	57.04	6/21/2019	7/2/2019	7/2/2019	1	41900	DWVRSR33B00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274581	435	131.08	6/17/2019	7/1/2019	7/1/2019	1	46501	E73592QMK00	318583417
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323358	435	115.51	6/13/2019	7/1/2019	7/1/2019	1	46501	ETJL96RS700	742638040
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284223	435	67.73	6/13/2019	7/1/2019	7/1/2019	1	46501	E4Y092P9P00	463969440
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320943	435	44.10	6/12/2019	7/1/2019	7/1/2019	1	46501	EACAB7DX900	741680498
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	104.31	6/20/2019	7/1/2019	7/1/2019	1	46501	E5AB930GN00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	54.50	6/20/2019	7/1/2019	7/1/2019	1	46501	E5AB930GN01	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	23.77	6/25/2019	7/1/2019	7/1/2019	1	46501	ERFCCD7PG00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,498.80	6/19/2019	7/2/2019	7/2/2019	1	41900	DHNDH9P8G00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	34.78	5/24/2019	7/1/2019	7/1/2019	1	46501	EGTXCDX1300	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000241467	435	119.63	6/11/2019	7/2/2019	7/2/2019	4	46501	E3JL93ZNN00	264385285
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4.02	6/17/2019	7/2/2019	7/2/2019	1	41900	D5KV23J9100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.75	6/17/2019	7/2/2019	7/2/2019	1	41900	D9FTFLPQX00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	5,939.29	6/16/2019	7/1/2019	7/1/2019	1	46501	E2FB966TD00	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	11.77	6/21/2019	7/2/2019	7/2/2019	1	41900	DQ913LD0300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	91.20	6/19/2019	7/2/2019	7/2/2019	1	41900	D3ZH4YR5200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	47.18	6/17/2019	7/2/2019	7/2/2019	4	41900	D6MR07JFL00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.82	6/18/2019	7/2/2019	7/2/2019	5	41900	DL1FC26L100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.13	6/18/2019	7/2/2019	7/2/2019	2	41900	D4HY403BW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	431.50	6/14/2019	7/2/2019	7/2/2019	1	41900	D1VP8PBGQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(56.08)	6/14/2019	7/2/2019	7/2/2019	1	41900	D98ZVJ7QZ01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.03	6/19/2019	7/2/2019	7/2/2019	1	41900	DL9NBM3CZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(7.03)	6/11/2019	7/2/2019	7/2/2019	1	41900	D35T68K2M01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	31.69	6/21/2019	7/2/2019	7/2/2019	1	41900	DKS6CL20B00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(31.69)	6/13/2019	7/2/2019	7/2/2019	1	41900	D9FTTKSHH01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000321148	435	75.01	5/31/2019	7/1/2019	7/1/2019	1	46501	EFY1B9PLD00	741800367
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000277372	435	23.77	6/14/2019	7/1/2019	7/1/2019	1	46501	E3AB96HH000	461450004
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323875	435	203.04	6/18/2019	7/1/2019	7/1/2019	1	46501	EJACB9MM900	742784568
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	80.50	6/20/2019	7/1/2019	7/1/2019	1	46501	E2PB96PB200	742802643

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	56.15	6/15/2019	7/1/2019	7/1/2019	1	46501	E3359485F00	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	23.77	6/17/2019	7/1/2019	7/1/2019	1	46501	EPFCB9R6T00	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	597.13	6/17/2019	7/2/2019	7/2/2019	1	41900	DJZJDXP7M00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	597.13	6/17/2019	7/2/2019	7/2/2019	1	41900	DFJLMOV8R00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000270926	435	31.81	4/29/2019	7/1/2019	7/1/2019	1	46501	EJACCBLN500	205684282
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000270926	435	8.54	4/29/2019	7/1/2019	7/1/2019	1	46501	EJACCBLN501	205684282
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	204.05	6/21/2019	7/1/2019	7/1/2019	4	46501	EZAB9533P00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	334.23	6/21/2019	7/2/2019	7/2/2019	1	41900	DFJLM2TYL00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/21/2019	7/2/2019	7/2/2019	1	41900	DQ913LMQ700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154748	435	105.22	6/17/2019	7/1/2019	7/1/2019	2	46501	E6PB94ZQ200	470874059
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154748	435	72.76	6/18/2019	7/1/2019	7/1/2019	1	46501	E6Y095S9P00	470874059
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	269.92	6/24/2019	7/1/2019	7/1/2019	1	46501	EKTXCCK5W00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	143.65	6/13/2019	7/1/2019	7/1/2019	5	46501	EGACB79MG00	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	55.10	6/13/2019	7/1/2019	7/1/2019	5	46501	EGJMB77R800	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.50	6/21/2019	7/2/2019	7/2/2019	1	41900	D6WYZTMBR00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	22.29	6/20/2019	7/2/2019	7/2/2019	1	41900	D003D0FJV00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	294.78	6/17/2019	7/1/2019	7/1/2019	3	46501	EPFCCCJN200	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(87.13)	6/12/2019	7/2/2019	7/2/2019	1	41900	DR2Q22L1R01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(10.29)	6/6/2019	7/2/2019	7/2/2019	1	41900	DNPP67FZY01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803904	435	63.51	6/17/2019	7/1/2019	7/1/2019	1	46501	ETJL97HQ700	742916445
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000264804	435	69.67	6/6/2019	7/1/2019	7/1/2019	1	46501	E5JL92P6300	204701276
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	538.35	6/16/2019	7/2/2019	7/2/2019	2	41900	DL1FC18V400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	451.81	6/17/2019	7/2/2019	7/2/2019	1	41900	DHXMG1ZH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	65.16	6/20/2019	7/2/2019	7/2/2019	1	41900	DVJMW2GS300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	12.69	6/17/2019	7/2/2019	7/2/2019	1	41900	DX3ZS6K2T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.54	6/19/2019	7/2/2019	7/2/2019	1	41900	DK7RDHCDD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000300297	435	27.30	6/6/2019	7/1/2019	7/1/2019	1	46501	ECACB9BX300	272008627
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	140.34	6/11/2019	7/1/2019	7/1/2019	1	46501	ERFCB9T8X00	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000271730	435	32.54	6/14/2019	7/1/2019	7/1/2019	1	46501	EKTXB87LL00	205876191
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312105	435	23.77	6/11/2019	7/1/2019	7/1/2019	5	46501	EHPCB5ZRL00	10754562
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.05	6/21/2019	7/2/2019	7/2/2019	1	41900	DGB8KNZSB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	48.35	6/22/2019	7/2/2019	7/2/2019	1	41900	DWLJT6R7200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.66	6/17/2019	7/2/2019	7/2/2019	1	41900	DLKWB44KT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/12/2019	6/20/2019	7/2/2019	3	46501	EMJMB6XNJ00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	39.32	6/20/2019	7/2/2019	7/2/2019	1	41900	DJ5VGD1CB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	149.83	6/25/2019	7/1/2019	7/1/2019	4	46501	E53599BS700	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323134	435	93.49	6/10/2019	7/1/2019	7/1/2019	1	46501	E8FB949FF00	742557132
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803127	435	43.97	6/21/2019	7/1/2019	7/1/2019	4	46501	EPFCCCQF400	264090422
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323134	435	9.29	6/14/2019	7/1/2019	7/1/2019	1	46501	ERFCB92FY00	742557132
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,292.89	6/21/2019	7/2/2019	7/2/2019	1	41900	DJZJDNRB00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	33.95	6/21/2019	7/2/2019	7/2/2019	1	41900	D59M2MW4H00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	10.44	6/21/2019	7/2/2019	7/2/2019	1	41900	DQ0T423ZD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000271730	435	269.41	3/22/2019	7/1/2019	7/1/2019	1	46501	E3TW914V300	205876191
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000271730	435	3.02	3/22/2019	7/1/2019	7/1/2019	1	46501	E3TW914V301	205876191
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304549	435	78.67	6/10/2019	7/1/2019	7/1/2019	1	46501	EZTW92LL000	742870845
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304549	435	67.14	6/5/2019	7/1/2019	7/1/2019	1	46501	EFFCB9FH100	742870845
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304655	435	13.77	6/28/2019	7/1/2019	7/1/2019	1	46501	ETJMBBY3V00	742879098
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200804660	435	1,309.63	5/23/2019	7/1/2019	7/1/2019	5	46501	ENFCB702700	742569713
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000297585	435	63.44	5/23/2019	7/1/2019	7/1/2019	5	46501	EX3593L0600	271121048
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000297585	435	36.77	5/24/2019	7/1/2019	7/1/2019	5	46501	EX3593L0601	271121048
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000297585	435	29.40	5/24/2019	7/1/2019	7/1/2019	5	46501	EX3593L0602	271121048
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	25.68	6/18/2019	7/2/2019	7/2/2019	1	41900	DLV39NCZC00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(286.35)	6/11/2019	7/2/2019	7/2/2019	1	41900	DD6GP9WC401	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000264749	435	14.20	6/24/2019	7/1/2019	7/1/2019	3	46501	EA36B9XP400	454433340
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	506.13	6/18/2019	7/2/2019	7/2/2019	1	41900	DT6HYD65Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	57.26	6/18/2019	7/2/2019	7/2/2019	1	41900	D2NC79K5800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,378.77	6/22/2019	7/2/2019	7/2/2019	1	41900	DW22V4VLP00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(21.84)	6/9/2019	7/2/2019	7/2/2019	2	41900	DC4KR555V01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	48.35	6/19/2019	7/2/2019	7/2/2019	1	41900	DXNFR9N8100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.26	6/18/2019	7/2/2019	7/2/2019	1	41900	DH3YJ78W600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	218.42	6/19/2019	7/2/2019	7/2/2019	1	41900	DF04N06C000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	63.92	6/22/2019	7/2/2019	7/2/2019	1	41900	DL9NBN31S00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(154.23)	6/10/2019	7/2/2019	7/2/2019	2	41900	DMCK8MG0B01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000263990	435	324.47	5/24/2019	7/1/2019	7/1/2019	4	46501	EBPCB7DK100	204180336
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000263990	435	6.82	5/24/2019	7/1/2019	7/1/2019	4	46501	EAAACB7DXT00	204180336
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	53.99	6/20/2019	7/2/2019	7/2/2019	1	41900	DL1FC2YSZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.07	6/19/2019	7/2/2019	7/2/2019	1	41900	D8H9WZJ4V00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258820	435	62.35	6/19/2019	7/1/2019	7/1/2019	1	46501	E4Y0930RV00	452815587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	157.74	6/13/2019	7/1/2019	7/1/2019	1	46501	EGTXB8GL700	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	14.90	6/13/2019	7/1/2019	7/1/2019	1	46501	EGTXB8GL701	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284211	435	13.77	6/12/2019	7/1/2019	7/1/2019	4	46501	E4Y093L7900	463957299
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	2.50	6/17/2019	7/1/2019	7/1/2019	1	46501	EVAB953WZ00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	36.41	6/19/2019	7/2/2019	7/2/2019	1	41900	D2D47RX5100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.03	6/16/2019	7/2/2019	7/2/2019	3	41900	D8RJWGMRD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	339.67	6/12/2019	7/1/2019	7/1/2019	1	46501	EHY1B8GCZ00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	13.77	6/19/2019	7/1/2019	7/1/2019	1	46501	EQ36B7XS300	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000249422	435	37.33	6/11/2019	7/1/2019	7/1/2019	1	46501	E8Y096R0K00	943424954
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	74.70	6/21/2019	7/2/2019	7/2/2019	1	41900	DF8CMKCL900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	16.16	6/21/2019	7/2/2019	7/2/2019	1	41900	DOJKC2V8S00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	5,848.17	5/15/2019	7/1/2019	7/1/2019	2	46501	EZJL967VD00	742802643

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	1,469.29	5/15/2019	7/1/2019	7/1/2019	2	46501	EZJL967VD01	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	565.03	5/15/2019	7/1/2019	7/1/2019	2	46501	EZJL967VD02	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	30.31	6/17/2019	7/1/2019	7/1/2019	2	46501	ETJL997SC00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301348	435	29.33	6/10/2019	7/1/2019	7/1/2019	1	46501	E1AB9480L00	272485384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	448.00	4/24/2019	7/1/2019	7/1/2019	4	46501	EXAB95KFL00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000264804	435	92.67	4/24/2019	7/1/2019	7/1/2019	4	46501	E53595QC700	204701276
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000277372	435	54.20	6/14/2019	7/1/2019	7/1/2019	6	46501	E2Y094M5600	461450004
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	(448.00)	4/24/2019	7/1/2019	7/1/2019	4	46501	ERFCBG8GX00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154938	435	53.97	6/12/2019	7/1/2019	7/1/2019	1	46501	EV3595HCT00	272452239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	59.69	6/17/2019	7/2/2019	7/2/2019	1	41900	DFSTLKL6200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.32	6/17/2019	7/2/2019	7/2/2019	1	41900	D9K6V2DQ300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	10.77	6/20/2019	7/2/2019	7/2/2019	1	41900	DYZKNZ5MK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.92	6/17/2019	7/2/2019	7/2/2019	1	41900	DS4M0829V00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.38	6/17/2019	7/2/2019	7/2/2019	1	41900	DWVRSPBYL00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304389	435	86.68	6/17/2019	7/1/2019	7/1/2019	1	46501	EK36B6VY100	742857700
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	105.44	6/21/2019	7/1/2019	7/1/2019	1	46501	EMACCFD6100	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	54.11	6/21/2019	7/1/2019	7/1/2019	1	46501	EMACCFD6101	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	152.81	6/20/2019	7/2/2019	7/2/2019	1	41900	D23X8824K00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803868	435	145.45	6/14/2019	7/1/2019	7/1/2019	2	46501	E8PB927ZM00	742881957
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285792	435	23.77	6/14/2019	7/1/2019	7/1/2019	2	46501	E5AB93W2400	262150760
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000276010	435	13.77	6/10/2019	7/1/2019	7/1/2019	1	46501	EYY092NPF00	461115446
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000277581	435	213.01	4/3/2019	7/2/2019	7/2/2019	1	46501	EYFB96VKK00	204361034
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10160484	435	5.00	4/15/2019	7/3/2019	7/3/2019	1	46500	E3JL979LP00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	384.76	6/20/2019	7/2/2019	7/2/2019	1	41900	D4HY418FV00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	110.42	6/19/2019	7/1/2019	7/1/2019	1	46501	ENPCCCW7Z00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(8.87)	6/6/2019	7/2/2019	7/2/2019	3	41900	DXNFR51W601	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	407.75	6/26/2019	7/1/2019	7/1/2019	1	46501	ECACCFL4200	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000267354	435	119.72	6/19/2019	7/1/2019	7/1/2019	1	46501	ERWZB7QRV00	200487647
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	33.98	6/24/2019	7/1/2019	7/1/2019	1	46501	EPY1CC1JN00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	18.81	6/24/2019	7/1/2019	7/1/2019	1	46501	EPY1CC1JN01	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200801641	435	141.11	6/5/2019	7/1/2019	7/1/2019	1	46501	EJFCB9PRW00	204088051
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.50	6/20/2019	7/2/2019	7/2/2019	1	41900	DMX07SY8F00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323847	435	17.51	6/18/2019	7/1/2019	7/1/2019	1	41039	E13593DNH00	742781616
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	16.16	6/22/2019	7/2/2019	7/2/2019	1	41900	DC4KR9YGX00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	99.30	6/15/2019	7/1/2019	7/1/2019	1	46500	ESFB954N500	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.46	6/19/2019	7/2/2019	7/2/2019	1	41900	DJZJDYY4C00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323449	435	8.54	6/17/2019	7/1/2019	7/1/2019	1	46501	E3AB95H8N00	742660479
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	1,400.49	6/21/2019	7/1/2019	7/1/2019	1	46501	E4Y09564R00	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306511	435	79.99	3/15/2019	7/1/2019	7/1/2019	2	46501	E3TW928W100	743018808
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	46.05	6/22/2019	7/2/2019	7/2/2019	4	41900	D7PMYF4KJ00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306062	435	110.30	6/14/2019	7/1/2019	7/1/2019	4	46501	E2Y092WF500	742979420
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	186.14	6/17/2019	7/1/2019	7/1/2019	2	46501	EYPB93FLY00	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	24.95	6/17/2019	7/1/2019	7/1/2019	2	46501	EYPB93FLY01	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.51	6/18/2019	7/2/2019	7/2/2019	1	41900	DDQXNG8G000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(3.63)	6/14/2019	7/2/2019	7/2/2019	2	41900	D59M2KBNT01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301296	435	34.78	4/29/2019	7/1/2019	7/1/2019	1	46501	ETJL98YSV00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	434.73	6/14/2019	7/2/2019	7/2/2019	1	41900	DRBY1Q1VM00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(434.73)	6/14/2019	7/2/2019	7/2/2019	1	41900	DJZJDX4DR01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	476.17	6/20/2019	7/2/2019	7/2/2019	1	41900	DQK833M8Y00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	117.79	6/20/2019	7/2/2019	7/2/2019	1	41900	DYZKNZ5K700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	83.66	6/20/2019	7/2/2019	7/2/2019	1	41900	DBM3S7FQ800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	50.69	6/20/2019	7/2/2019	7/2/2019	1	41900	DVSVL5SQR00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	16.16	6/20/2019	7/2/2019	7/2/2019	1	41900	DGB8KNQBD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.18	6/20/2019	7/2/2019	7/2/2019	1	41900	DHD5SHSHXP00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322298	435	43.97	6/4/2019	7/1/2019	7/1/2019	2	46501	ENFCB6FDS00	742139209
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10153381	435	771.00	11/26/2018	7/1/2019	7/1/2019	2	46500	EZ35925ND00	821064247
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	43.33	6/17/2019	7/1/2019	7/1/2019	1	46501	EX3594COZ00	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(4.39)	6/10/2019	7/2/2019	7/2/2019	1	41900	DBBWSKZ7J01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(87.13)	6/10/2019	7/2/2019	7/2/2019	1	41900	DLV39KDGP01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(487.00)	6/10/2019	7/2/2019	7/2/2019	1	41900	DWLJT26GS01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000326513	435	492.20	6/13/2019	7/1/2019	7/1/2019	1	46501	ECTXB740J00	760273984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034928	59	3,445.96	6/17/2019	7/2/2019	7/2/2019	1	41900	DPRL4GW1X00	571209768
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/20/2019	7/2/2019	7/2/2019	1	41900	D1VP8QLS000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	476.61	6/20/2019	7/2/2019	7/2/2019	1	41900	DJQ9FFQ9Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	122.02	6/20/2019	7/2/2019	7/2/2019	1	41900	D003D0GGJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	42.33	6/20/2019	7/2/2019	7/2/2019	1	41900	DKHZD120800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000297302	435	179.89	6/12/2019	7/2/2019	7/2/2019	1	46501	EV3595HK500	223875437
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	626.18	6/17/2019	7/2/2019	7/2/2019	1	41900	D98ZVJP2S00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	312.56	6/19/2019	7/2/2019	7/2/2019	1	41900	D2D475SQ2800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306593	435	98.10	6/11/2019	7/1/2019	7/1/2019	1	46501	E5AB9193L01	743023822
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306593	435	91.68	6/11/2019	7/1/2019	7/1/2019	1	46501	E5AB9193L00	743023822
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154983	435	49.99	6/17/2019	7/1/2019	7/1/2019	1	46501	E6Y09432Q00	273357806
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	49.27	6/21/2019	7/2/2019	7/2/2019	1	41900	DSDTZV7BH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	25.41	6/21/2019	7/1/2019	7/1/2019	1	46501	ESFB99MZ600	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000272611	435	89.06	6/14/2019	7/1/2019	7/1/2019	1	46501	EMJMB8VVG00	208038092
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	95.10	6/17/2019	7/1/2019	7/1/2019	4	46501	E53595DZQ00	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	23.77	6/17/2019	7/1/2019	7/1/2019	4	46501	E53595DRM00	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000261355	435	43.97	6/14/2019	7/1/2019	7/1/2019	1	46501	ESY094P3800	710905290
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	352.84	6/21/2019	7/2/2019	7/2/2019	1	41900	DRBY1QH7T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000229716	435	22.01	4/3/2019	7/1/2019	7/1/2019	1	46501	E2Y093V3B00	812751014

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000229716	435	6.02	4/3/2019	7/1/2019	7/1/2019	1	46501	E2Y093V3B01	812751014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000229716	435	5.17	4/5/2019	7/1/2019	7/1/2019	1	46501	E2Y093V3B01	812751014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	553.59	6/19/2019	7/2/2019	7/2/2019	1	41900	DQQT4161700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	217.99	6/23/2019	7/2/2019	7/2/2019	7	41900	DQTH2NWT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312928	435	143.90	6/12/2019	7/1/2019	7/1/2019	3	46501	EMTXB8FPS00	331032787
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	346.72	6/19/2019	7/2/2019	7/2/2019	3	41900	DVSVVLCM100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	7.70	6/7/2019	7/1/2019	7/1/2019	1	46501	EVTW94XGD00	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	90.65	5/20/2019	7/1/2019	7/1/2019	4	46501	EPY1CCG2500	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	96.73	6/10/2019	7/1/2019	7/1/2019	4	46501	EKACB9B4Z00	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	66.72	6/19/2019	7/1/2019	7/1/2019	1	46501	EM36CCHVK00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154748	435	91.52	6/17/2019	7/1/2019	7/1/2019	1	46501	E4PB940JT00	470874059
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(22.67)	6/11/2019	7/2/2019	7/2/2019	3	41900	DH3YJ4RMX01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.48	6/19/2019	7/2/2019	7/2/2019	4	41900	DQQT417PT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	134.61	6/19/2019	7/1/2019	7/1/2019	5	46501	EX3594DM500	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	115.01	6/15/2019	7/1/2019	7/1/2019	4	46501	EKTXB97HZ00	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	73.43	6/15/2019	7/1/2019	7/1/2019	3	46501	EKJMB910V00	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	7.40	6/19/2019	7/1/2019	7/1/2019	5	46501	EX3594DM501	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200800989	435	147.11	6/20/2019	7/1/2019	7/1/2019	1	46501	E5AB95SH300	201984598
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(31.10)	6/12/2019	7/2/2019	7/2/2019	1	41900	DN5777NZ101	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284885	435	86.68	6/18/2019	7/1/2019	7/1/2019	2	46501	E2FB9577D00	261812482
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	112.45	6/22/2019	7/2/2019	7/2/2019	1	41900	DLV39PYMY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.40	6/20/2019	7/2/2019	7/2/2019	1	41900	D23X881BX00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.64	6/20/2019	7/2/2019	7/2/2019	1	41900	DGLHK63RH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	42.59	6/12/2019	7/1/2019	7/1/2019	3	46501	E4FB92W9500	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	35.19	6/12/2019	7/1/2019	7/1/2019	2	46501	E2Y0925MC00	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	6.12	6/20/2019	7/1/2019	7/1/2019	1	46501	ENPCCW7X00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	53.03	6/21/2019	7/2/2019	7/2/2019	1	41900	DXNXQVX9Y00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.59	6/21/2019	7/2/2019	7/2/2019	1	41900	DRM517Y8X00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.15	6/17/2019	7/2/2019	7/2/2019	1	41900	DYZKNXWF600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000224853	435	80.00	6/21/2019	7/1/2019	7/1/2019	1	46501	EXTW951QM00	470958788
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	12.25	6/25/2019	7/1/2019	7/1/2019	1	46501	E0PB960YF00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	66.52	6/6/2019	7/1/2019	7/1/2019	2	46501	ENPCB9LMK00	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000268408	435	23.77	6/18/2019	7/1/2019	7/1/2019	2	46501	EX3594DB600	455221060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	71.28	6/22/2019	7/2/2019	7/2/2019	1	41900	DTQYXHNC00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.28	6/18/2019	7/2/2019	7/2/2019	1	41900	D6MR07TTJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000311786	435	113.86	3/1/2019	7/1/2019	7/1/2019	2	46501	EMTW9NJV300	741393060
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000296491	435	17.44	6/21/2019	7/1/2019	7/1/2019	2	46501	E5TW960B400	270720545
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	218.42	6/17/2019	7/2/2019	7/2/2019	1	41900	DJQ9FDK7900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000303094	435	53.97	6/19/2019	7/1/2019	7/1/2019	1	46501	EVTW946TX00	273320204
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000307026	435	9.23	6/15/2019	7/2/2019	7/2/2019	1	46501	EBFC88LBQ01	742985661

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	62.30	6/5/2019	7/1/2019	7/1/2019	1	46501	EJACCDWN700	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	42.59	6/15/2019	7/1/2019	7/1/2019	3	46501	E3JL921FD00	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155397	435	60.68	6/18/2019	7/1/2019	7/1/2019	1	46501	E7AB93MJM00	742708165
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	38.32	6/21/2019	7/1/2019	7/1/2019	1	46501	ERFCCDFG300	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	132.36	6/20/2019	7/2/2019	7/2/2019	2	41900	DQQT41R2000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284885	435	53.97	6/18/2019	7/1/2019	7/1/2019	2	46501	E2PB930NX00	261812482
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312972	435	55.00	6/12/2019	7/1/2019	7/1/2019	2	46501	EDPCB903P00	331042299
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284211	435	27.88	6/12/2019	7/1/2019	7/1/2019	2	46501	E9AB90FZX00	463957299
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	305.70	5/31/2019	7/1/2019	7/1/2019	1	46501	EV35942DL00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	198.60	6/13/2019	7/1/2019	7/1/2019	2	46501	EVAB92W5F00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	51.81	6/17/2019	7/2/2019	7/2/2019	1	41900	DNPP6C4J200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819184000367224	435	400.03	5/23/2019	7/3/2019	7/3/2019	1	46501	E5JL9RW3Q01	274455437
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819184000367224	435	(286.93)	5/23/2019	7/3/2019	7/3/2019	1	46501	E5JL9RW3Q01	274455437
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000290828	435	188.83	6/13/2019	7/2/2019	7/2/2019	1	46501	EVAB927FL00	742638040
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	26.79	6/24/2019	7/1/2019	7/1/2019	1	46501	ESTW95NWC00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(172.80)	6/7/2019	7/2/2019	7/2/2019	1	41900	DSDTZP8QW01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000283174	435	78.95	6/14/2019	7/1/2019	7/1/2019	1	46501	EVAB92RH300	463613094
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246382	435	1.34	5/29/2019	7/1/2019	7/1/2019	1	46501	EXTW92P6W00	831719584
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,278.02	6/20/2019	7/2/2019	7/2/2019	3	41900	DYQBPF6S000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	945.56	6/18/2019	7/2/2019	7/2/2019	3	41900	DNYSX5X11800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	27.27	6/19/2019	7/2/2019	7/2/2019	3	41900	DSP1ZBQJC00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(309.19)	6/15/2019	7/2/2019	7/2/2019	3	41900	D7YVXW4HZ01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	131.35	5/29/2019	7/1/2019	7/1/2019	1	46501	ESY096HQC00	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000277372	435	63.22	6/15/2019	7/1/2019	7/1/2019	3	46501	E33596RTW00	461450004
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000319363	435	42.59	6/18/2019	7/1/2019	7/1/2019	4	46501	EATXB9N2X00	562546021
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000252905	435	34.35	6/21/2019	7/1/2019	7/1/2019	1	41039	ESY098D6900	449734170
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000252905	435	19.73	6/25/2019	7/1/2019	7/1/2019	1	41039	ESP896X4B00	449734170
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306129	435	23.77	6/14/2019	7/1/2019	7/1/2019	5	46501	EGACB756000	742983425
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	93.64	6/17/2019	7/1/2019	7/1/2019	1	46501	EX3594CYH00	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320274	435	497.59	6/13/2019	7/1/2019	7/1/2019	3	46501	EG3686MX500	571197015
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320274	435	55.30	6/13/2019	7/1/2019	7/1/2019	3	46501	EG3686MX501	571197015
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323409	435	107.89	6/18/2019	7/1/2019	7/1/2019	1	46501	EDY1B6BKW00	742652339
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000280451	435	26.52	6/13/2019	7/1/2019	7/1/2019	2	46501	E9029ZN0N00	462822799
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	287.35	6/21/2019	7/1/2019	7/1/2019	1	46501	ERWZB9MNF00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.82	6/20/2019	7/2/2019	7/2/2019	4	41900	DFJLM2HLX00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(97.44)	6/10/2019	7/2/2019	7/2/2019	2	41900	D3Q85B1HP01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	87.13	6/21/2019	7/2/2019	7/2/2019	1	41900	DCPOQCJBY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	14.01	6/16/2019	7/2/2019	7/2/2019	3	41900	D7YVXW9DK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.18	6/19/2019	7/2/2019	7/2/2019	3	41900	DHXMVG4QQ00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	7.71	6/16/2019	7/1/2019	7/1/2019	1	46501	EZJL95D9M00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246382	435	130.80	6/3/2019	7/1/2019	7/1/2019	1	46501	EPFCB9T7L00	831719584
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	287.35	6/24/2019	7/1/2019	7/1/2019	1	46501	E4FB96N9L00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	90.11	6/21/2019	7/2/2019	7/2/2019	3	41900	DYG3PXM2R00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	277.34	6/21/2019	7/2/2019	7/2/2019	1	41900	D47Q4HZG700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	189.90	6/22/2019	7/2/2019	7/2/2019	1	41900	DRWD0SJM600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	39.32	6/22/2019	7/2/2019	7/2/2019	1	41900	DLKWBSKKT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.84	6/21/2019	7/2/2019	7/2/2019	1	41900	DH3YJ8CFQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4.39	6/20/2019	7/2/2019	7/2/2019	1	41900	D23X8804Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	25.68	6/19/2019	7/2/2019	7/2/2019	6	41900	DFSTLLBL800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	30.50	6/26/2019	7/1/2019	7/1/2019	1	46501	E53599SK400	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306497	435	23.77	6/18/2019	7/1/2019	7/1/2019	6	46501	E4Y093DDY00	743016407
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000321551	435	157.74	6/11/2019	7/1/2019	7/1/2019	6	46501	EXTW92KC100	741932437
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	87.13	6/18/2019	7/2/2019	7/2/2019	1	41900	DVSVVKZZT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	46.55	6/18/2019	7/2/2019	7/2/2019	2	41900	D98ZVKDPG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000265044	435	46.08	6/18/2019	7/1/2019	7/1/2019	2	46501	ETAB9EQVZ00	454498900
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	7.22	6/18/2019	7/1/2019	7/1/2019	2	46501	E0FB9545300	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000298082	435	193.10	6/28/2019	7/1/2019	7/1/2019	4	46501	E5TW97GSD00	271293169
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	108.50	6/21/2019	7/1/2019	7/1/2019	4	46501	EFACCFZL600	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	195.49	6/19/2019	7/2/2019	7/2/2019	1	41900	DGB8KN8FC00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	53.97	6/19/2019	7/1/2019	7/1/2019	1	46501	E3JL9326F00	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	37.66	6/21/2019	7/2/2019	7/2/2019	1	41900	D7PMYDVRD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	13.50	6/18/2019	7/2/2019	7/2/2019	2	41900	D8RJWH8700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(10.93)	6/8/2019	7/2/2019	7/2/2019	1	41900	DS4M04ZRX01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	24.24	6/20/2019	7/1/2019	7/1/2019	1	46501	E7JL98LX200	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	79.70	6/17/2019	7/2/2019	7/2/2019	2	41900	DT6HYXCSC00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.03	6/18/2019	7/2/2019	7/2/2019	2	41900	DZ7SNGTP300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10153915	435	103.65	6/10/2019	7/1/2019	7/1/2019	1	46501	EDFCB8XVD00	202211555
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323019	435	51.50	6/12/2019	7/1/2019	7/1/2019	1	46501	E0FB92XLD00	742506786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000253844	435	29.79	6/17/2019	7/1/2019	7/1/2019	2	46501	EYPB92QC700	450478290
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323369	435	13.77	5/30/2019	7/1/2019	7/1/2019	5	46501	EATXB7X0V00	742641938
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	114.77	6/17/2019	7/1/2019	7/1/2019	1	46501	E4PB9579101	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	89.17	6/17/2019	7/1/2019	7/1/2019	1	46501	E4PB9579100	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	28.05	6/17/2019	7/1/2019	7/1/2019	1	46501	EZAB95D9F00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	30.50	6/24/2019	7/1/2019	7/1/2019	1	46501	ERNRB96QN00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/20/2019	7/2/2019	7/2/2019	1	41900	DCPOQC5GK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000231656	435	68.07	6/18/2019	7/1/2019	7/1/2019	1	46501	EATXB9VG300	474281011
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	38.00	6/22/2019	7/2/2019	7/2/2019	1	41900	DX3ZS8PHF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(3.75)	6/14/2019	7/2/2019	7/2/2019	1	41900	DJQ9FCQHM01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(38.00)	6/14/2019	7/2/2019	7/2/2019	1	41900	DDQXNDZZX01	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000261355	435	43.97	6/14/2019	7/1/2019	7/1/2019	1	46501	ET3592LHC00	710905290
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	24.53	6/17/2019	7/2/2019	7/2/2019	2	41900	DCDSQSB1700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.09	6/21/2019	7/2/2019	7/2/2019	2	41900	DOSSBM1J700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000276010	435	40.94	6/7/2019	7/1/2019	7/1/2019	2	46501	EC36B53SW00	461115446
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.50	6/20/2019	7/2/2019	7/2/2019	1	41900	D90RW1N1TK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	17.98	6/1/2019	7/1/2019	7/1/2019	1	46501	E1TW91CP500	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803741	435	5.59	5/8/2019	7/1/2019	7/1/2019	1	46501	EQACBS1L000	273126199
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322622	435	4,325.44	3/14/2019	7/1/2019	7/1/2019	1	46501	E7JL8XQ5V02	742206635
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322622	435	(3,756.62)	3/14/2019	7/1/2019	7/1/2019	1	46501	E7JL8XQ5V02	742206635
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	37.91	6/23/2019	7/2/2019	7/2/2019	1	41900	DGPNZ8XY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	37.22	6/23/2019	7/2/2019	7/2/2019	1	41900	DK7RDJCS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4.39	6/23/2019	7/2/2019	7/2/2019	1	41900	DGLHK6W4Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000272611	435	52.76	6/11/2019	7/1/2019	7/1/2019	1	46501	EYPB925RN00	208038092
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	79.70	6/23/2019	7/2/2019	7/2/2019	4	41900	DXNQW6CT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	79.70	6/23/2019	7/2/2019	7/2/2019	1	41900	DR2Q268DY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	28.78	6/20/2019	7/2/2019	7/2/2019	4	41900	DFSTLLY3X00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	20.78	6/23/2019	7/2/2019	7/2/2019	4	41900	DCPOQD1QT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	10.85	6/23/2019	7/2/2019	7/2/2019	3	41900	DC4KRB4XQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	2.50	6/19/2019	7/1/2019	7/1/2019	3	46501	EPFCCCY6900	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000299377	435	174.02	6/7/2019	7/1/2019	7/1/2019	1	46501	EPPCB55LP00	271656701
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	55.39	6/18/2019	7/2/2019	7/2/2019	1	41900	DJZJDYOG000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	46.55	6/18/2019	7/2/2019	7/2/2019	2	41900	D8RJWHK1T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000277516	435	110.00	6/18/2019	7/1/2019	7/1/2019	2	46500	EA36B73JH00	461513436
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	29.28	6/20/2019	7/1/2019	7/1/2019	1	46501	EPACCL7200	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000233368	435	3,412.50	5/29/2019	7/1/2019	7/1/2019	1	46501	E6PB9XS2301	475046357
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	451.81	6/19/2019	7/2/2019	7/2/2019	1	41900	DYZKNYRXF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	165.95	6/19/2019	7/2/2019	7/2/2019	1	41900	DTQYXGJWY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.40	6/19/2019	7/2/2019	7/2/2019	1	41900	DMCK8QTT300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	90.75	6/15/2019	7/1/2019	7/1/2019	1	46501	EBPCB5MP200	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	28.61	6/15/2019	7/1/2019	7/1/2019	1	46501	EBPCB5MP201	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000300297	435	23.10	6/9/2019	7/1/2019	7/1/2019	1	46501	EC36B6Y7V00	272008627
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	42.23	6/18/2019	7/2/2019	7/2/2019	2	41900	D1LG95DDZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.32	6/18/2019	7/2/2019	7/2/2019	2	41900	D7YVXWYV200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.04	6/17/2019	7/2/2019	7/2/2019	3	41900	DFSTLKH9300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	112.12	6/23/2019	7/2/2019	7/2/2019	1	41900	DCDSQVKQ100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	87.68	6/21/2019	7/2/2019	7/2/2019	1	41900	DNPP6F2MY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.85	6/22/2019	7/2/2019	7/2/2019	1	41900	DMCK8RS5G300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	9.63	6/21/2019	7/2/2019	7/2/2019	1	41900	DV8DWKHHF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.13	6/17/2019	7/2/2019	7/2/2019	1	41900	DHD5HR3XK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285792	435	425.92	6/13/2019	7/1/2019	7/1/2019	2	46501	E8Y094BCN00	262150760

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,624.82	6/23/2019	7/2/2019	7/2/2019	1	41900 D1B79PHW700	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000264804	435	21.93	6/7/2019	7/1/2019	7/1/2019	3	46501 E5JL92P6400	204701276	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320753	435	67.32	6/14/2019	7/1/2019	7/1/2019	1	46501 E0PB937FR00	741695861	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000271551	435	36.52	6/11/2019	7/1/2019	7/1/2019	1	46501 E4Y092LNQ00	223875437	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000271551	435	36.52	6/14/2019	7/1/2019	7/1/2019	1	46501 ECTXB90LX00	223875437	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	6.60	6/19/2019	7/1/2019	7/1/2019	1	46501 ERFCCCT4100	840611484	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	2.14	6/17/2019	7/1/2019	7/1/2019	1	46501 EPY1B9GV100	270035984	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(3.07)	6/6/2019	7/2/2019	7/2/2019	2	41900 DCY7PQLBT01	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	218.95	6/23/2019	7/2/2019	7/2/2019	1	41900 DYZKNZZM00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000272611	435	76.75	6/14/2019	7/1/2019	7/1/2019	1	46501 EBY1B83TC00	208038092	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803860	435	52.00	4/1/2019	7/1/2019	7/1/2019	1	46501 EKTXB8C4P00	742862715	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803860	435	(0.92)	4/1/2019	7/1/2019	7/1/2019	1	46501 EKTXB8C4P00	742862715	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.09	6/22/2019	7/2/2019	7/2/2019	1	41900 D1VP8R64Z00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000318505	435	795.37	6/14/2019	7/1/2019	7/1/2019	2	46501 EGACB8V9N00	752740653	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	274.50	6/21/2019	7/2/2019	7/2/2019	1	41900 DGB8KPSH400	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305907	435	105.40	6/18/2019	7/1/2019	7/1/2019	1	46501 EPACB8XXW00	742967614	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305907	435	28.55	6/19/2019	7/1/2019	7/1/2019	1	46501 EFPCB9Y1W00	742967614	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	142.94	6/23/2019	7/2/2019	7/2/2019	1	41900 DBM3S879P00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	142.71	6/23/2019	7/2/2019	7/2/2019	1	41900 D872XH62Q00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.09	6/22/2019	7/2/2019	7/2/2019	1	41900 DCY7PX9QT00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	11.06	6/22/2019	7/2/2019	7/2/2019	1	41900 DBM3S826Z00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.82	6/18/2019	7/2/2019	7/2/2019	1	41900 DLV39NFNB00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	13.72	6/20/2019	7/2/2019	7/2/2019	1	41900 D8RJWJGJG00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304107	435	48.67	6/17/2019	7/1/2019	7/1/2019	3	46501 EGJMB71HT00	742809277	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000231656	435	72.08	6/14/2019	7/1/2019	7/1/2019	1	46501 E1JL951C000	474281011	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	74.73	6/18/2019	7/1/2019	7/1/2019	1	46501 E2Y096MLC00	742554159	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.98	6/17/2019	7/2/2019	7/2/2019	4	41900 DC4KR7YS800	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000247707	435	108.62	6/18/2019	7/1/2019	7/1/2019	1	46501 E1AB9571500	201675559	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.60	6/21/2019	7/2/2019	7/2/2019	1	41900 DVJMW2WJY00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155414	435	73.75	6/13/2019	7/1/2019	7/1/2019	1	46501 E6FB94R3H00	300079068	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.81	6/17/2019	7/2/2019	7/2/2019	1	41900 DVJMW109R00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	514.37	6/21/2019	7/2/2019	7/2/2019	1	41900 DPRL4JSJX00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	445.80	6/19/2019	7/2/2019	7/2/2019	1	41900 DVSVVL5HH00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200804660	435	1,470.24	5/29/2019	7/1/2019	7/1/2019	1	46501 ENFCB71CJ00	742569713	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305809	435	920.79	5/29/2019	7/1/2019	7/1/2019	1	46501 E5TW92J7000	742959407	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000288260	435	99.52	6/18/2019	7/1/2019	7/1/2019	3	46501 E1TW956M500	465292740	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304389	435	23.77	6/14/2019	7/1/2019	7/1/2019	2	46501 EFY1B7YCN00	742857700	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	24.49	6/23/2019	7/2/2019	7/2/2019	2	41900 DYG3PXZXQ00	6907058	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,378.76	6/18/2019	7/2/2019	7/2/2019	1	41900 D5V21NJ6Q00	6907058	

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	3,192.56	6/15/2019	7/1/2019	7/1/2019	1	46501	EZ359533W00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	2,335.54	6/15/2019	7/1/2019	7/1/2019	1	46501	EZ359533W01	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301322	435	629.43	6/18/2019	7/1/2019	7/1/2019	1	46501	EKTXB9V1D00	272474949
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301322	435	99.52	6/12/2019	7/1/2019	7/1/2019	1	46501	ESFB94DKB00	272474949
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	24.19	6/15/2019	7/1/2019	7/1/2019	1	46501	EZ359533W02	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293161	435	134.00	6/17/2019	7/1/2019	7/1/2019	1	46501	EOPB9262W00	752131429
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305297	435	79.17	5/21/2019	7/1/2019	7/1/2019	1	46501	E3TW9PRK001	274455437
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	48.51	6/16/2019	7/2/2019	7/2/2019	1	41900	DVJMWONB700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(817.57)	6/11/2019	7/2/2019	7/2/2019	1	41900	DZ7SND0XK01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	969.45	6/17/2019	7/2/2019	7/2/2019	3	41900	DJG2FV5W00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	34.78	4/16/2019	7/1/2019	7/1/2019	1	46501	ELPCB9V5H00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000319363	435	110.73	5/20/2019	7/1/2019	7/1/2019	2	46501	EYFB93VXG00	562546021
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000230618	435	250.00	6/7/2019	7/1/2019	7/1/2019	4	41039	E1TW9346900	473754701
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000230618	435	150.00	6/11/2019	7/1/2019	7/1/2019	4	41039	E1TW9346900	473754701
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000255349	435	119.71	6/17/2019	7/1/2019	7/1/2019	4	41039	EVAB92LPG00	451348006
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000230618	435	89.00	5/10/2019	7/1/2019	7/1/2019	4	41039	E1TW9346900	473754701
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000264804	435	69.73	6/20/2019	7/1/2019	7/1/2019	4	41039	E9AB93Z7B00	204701276
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	478.08	6/16/2019	7/2/2019	7/2/2019	2	41900	DBM3S5QWL00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	354.23	6/20/2019	7/2/2019	7/2/2019	4	41900	DYZKNZ2X700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.43	6/17/2019	7/2/2019	7/2/2019	2	41900	DBWBRQM6100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284330	435	226.20	6/14/2019	7/1/2019	7/1/2019	1	46501	E9029Z5FR00	464001696
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000265104	435	333.20	6/6/2019	7/1/2019	7/1/2019	1	46501	EPPCB5YYW00	200142296
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	0.37	6/25/2019	7/1/2019	7/1/2019	1	46501	EQ36CCGFZ00	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155356	435	30.87	6/17/2019	7/1/2019	7/1/2019	1	46501	ELFCB833500	742123615
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306497	435	23.77	6/12/2019	7/1/2019	7/1/2019	4	46501	EPY1B8NZM00	743016407
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	25.68	6/18/2019	7/2/2019	7/2/2019	1	41900	DX3ZS72D500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.69	6/18/2019	7/2/2019	7/2/2019	1	41900	DD6GPD5F200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,459.90	6/20/2019	7/2/2019	7/2/2019	1	41900	DGVQJQRR400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	161.80	6/20/2019	7/2/2019	7/2/2019	1	41900	DW22V4D7T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323444	435	41.94	6/17/2019	7/1/2019	7/1/2019	3	46501	ETJL97DG300	742663370
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	12.88	6/20/2019	7/2/2019	7/2/2019	1	41900	D8H9X012Z00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/10/2019	6/22/2019	7/3/2019	1	46501	EGTXB9ST500	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285376	435	1,260.29	5/10/2019	7/1/2019	7/1/2019	1	46501	EGTXB9ST500	261973804
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	31.28	6/17/2019	7/2/2019	7/2/2019	1	41900	D35T6BDRK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	215.60	6/26/2019	7/1/2019	7/1/2019	1	46501	EFFCCFW5H00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,463.99	6/23/2019	7/2/2019	7/2/2019	1	41900	D8RJWK21500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	435.05	6/25/2019	7/1/2019	7/1/2019	1	46501	E4FB97PJ800	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322659	435	53.97	6/18/2019	7/1/2019	7/1/2019	1	46501	ESPB94DWT00	742231007
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	5/9/2019	6/21/2019	7/2/2019	3	46501	E8Y0938NT00	

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Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284176	435	114.84	6/11/2019	7/1/2019	7/1/2019	1	46501	EZAB914BQ00	463951416
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323103	435	104.07	6/3/2019	7/1/2019	7/1/2019	1	46501	ESFB939LD00	742543414
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258030	435	4,820.79	6/24/2019	7/1/2019	7/1/2019	1	46501	EJFCCFODW00	452663071
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	21.41	6/17/2019	7/2/2019	7/2/2019	1	41900	DJQ9FDH8Z00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	7.14	6/17/2019	7/2/2019	7/2/2019	1	41900	DXNXQT3SL00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	0.30	6/17/2019	7/2/2019	7/2/2019	1	41900	D003CZ7FW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285376	435	814.02	5/9/2019	7/1/2019	7/1/2019	3	46501	E8Y0938NT00	261973804
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	54.20	6/14/2019	7/1/2019	7/1/2019	3	46501	ENFCB6D4X00	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	211.86	6/21/2019	7/2/2019	7/2/2019	1	41900	DSY8YX62700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.81	6/18/2019	7/2/2019	7/2/2019	1	41900	DP745FJ6Z00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	130.90	6/21/2019	7/1/2019	7/1/2019	1	46501	EKACCCCH1D00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	31.17	6/3/2019	7/1/2019	7/1/2019	1	46501	EFFCB771500	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	165.90	6/22/2019	7/2/2019	7/2/2019	1	41900	D2NC7BKL900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.82	6/20/2019	7/2/2019	7/2/2019	1	41900	D9TFTN86Z00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	476.17	6/22/2019	7/2/2019	7/2/2019	2	41900	D7FDYWMWT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	8319182000803855	435	33.34	6/14/2019	7/1/2019	7/1/2019	2	46501	EBPCB5LD000	742852853
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	20.91	6/12/2019	7/1/2019	7/1/2019	1	46501	E53593WKJ00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	(5.87)	6/10/2019	7/2/2019	7/2/2019	1	41900	DGVQJLZKG01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	(34.99)	6/2/2019	7/2/2019	7/2/2019	1	41900	DVSVVD26R01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	(385.56)	6/10/2019	7/2/2019	7/2/2019	1	41900	DTGQXTXN601	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323045	435	127.26	6/15/2019	7/1/2019	7/1/2019	1	46501	E5AB93B2M00	742515841
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154274	435	34.35	6/18/2019	7/1/2019	7/1/2019	1	41039	EFPCCDYHH00	457559735
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304559	435	60.19	6/15/2019	7/1/2019	7/1/2019	1	46501	EFY1B97BZ00	742871470
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.22	6/20/2019	7/2/2019	7/2/2019	1	41900	DGVVJQGPW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.66	6/18/2019	7/2/2019	7/2/2019	3	41900	D54M08B2G00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(7.66)	6/4/2019	7/2/2019	7/2/2019	3	41900	DHD5HLJDP01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	198.70	5/23/2019	7/1/2019	7/1/2019	3	46501	EYY097G9S00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	178.89	5/23/2019	7/1/2019	7/1/2019	3	46501	EBPCCBHT200	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	41.13	5/23/2019	7/1/2019	7/1/2019	3	46501	EK36CBF1K00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285792	435	23.91	6/25/2019	7/1/2019	7/1/2019	2	46501	EKJMCDS5GB00	262150760
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	10.27	5/23/2019	7/1/2019	7/1/2019	3	46501	EZAB97F5W00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000245522	435	214.17	6/17/2019	7/1/2019	7/1/2019	1	46501	EFPCB9TNX00	201234461
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	11.92	5/29/2019	7/1/2019	7/1/2019	1	46501	EQJMB9PWK00	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	329.78	6/18/2019	7/2/2019	7/2/2019	1	41900	DV05WZJN200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	6.19	6/18/2019	7/2/2019	7/2/2019	1	41900	D5KV2410T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/18/2019	7/2/2019	7/2/2019	1	41900	DKHZD05RD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312021	435	105.93	6/18/2019	7/1/2019	7/1/2019	1	46501	EZAB93FK900	741601453
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(143.92)	6/12/2019	7/2/2019	7/2/2019	1	41900	DVJMVZJJB01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	45.38	6/18/2019	7/2/2019	7/2/2019	1	41900	DFSTLTKXJ300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320871	435	3,525.40	6/13/2019	7/1/2019	7/1/2019	4	46501	ESY098KV200	741718215

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	34.84	6/25/2019	7/1/2019	7/1/2019	4	46501	EWY0978DV00	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	67.00	6/23/2019	7/2/2019	7/2/2019	1	41900	D755ZC9TM00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	113.62	4/26/2019	7/1/2019	7/1/2019	1	46501	ELPCCB2GL00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	71.97	5/21/2019	7/1/2019	7/1/2019	1	46501	EM36CDX5K00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	1,589.69	6/25/2019	7/1/2019	7/1/2019	1	46501	E5JL97PHX00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.84	6/19/2019	7/2/2019	7/2/2019	2	41900	DFSTLLK1T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(0.45)	6/11/2019	7/2/2019	7/2/2019	1	41900	DGLHK2S5G01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	92.22	6/19/2019	7/2/2019	7/2/2019	1	41900	DSY8YWDY500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(4.14)	6/6/2019	7/2/2019	7/2/2019	2	41900	DGB8KHLLV01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.98	6/17/2019	7/2/2019	7/2/2019	1	41900	DCPOQB1L500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320753	435	67.32	6/13/2019	7/1/2019	7/1/2019	1	46501	ELY1B73MT00	741695861
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10155402	435	551.40	6/14/2019	7/1/2019	7/1/2019	2	46501	EFFCB8T3S00	742733873
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000292482	435	143.41	6/26/2019	7/2/2019	7/2/2019	1	46501	ESFB99FLV00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(166.51)	6/15/2019	7/2/2019	7/2/2019	2	41900	DLKWB348M01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000264804	435	179.67	6/1/2019	7/1/2019	7/1/2019	2	46501	EYFB92NPL00	204701276
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	126.45	6/15/2019	7/1/2019	7/1/2019	2	46501	EZTW915RS00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000284022	435	64.05	6/6/2019	7/1/2019	7/1/2019	2	46501	EOPB918Y900	261498683
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	7.40	6/16/2019	7/1/2019	7/1/2019	2	46501	EZTW915RS00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	15.41	6/22/2019	7/1/2019	7/1/2019	1	46501	EDY1B9M4700	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	286.54	6/21/2019	7/2/2019	7/2/2019	1	41900	D9K6V44YT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000257335	435	404.18	6/15/2019	7/1/2019	7/1/2019	1	46501	EJMB7X1L00	452517917
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	36.68	6/17/2019	7/2/2019	7/2/2019	1	41900	DQQT403TQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	28.22	6/19/2019	7/2/2019	7/2/2019	1	41900	DJG2FWWNK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.04	6/16/2019	7/2/2019	7/2/2019	1	41900	DV8DWH7WH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(48.51)	6/11/2019	7/2/2019	7/2/2019	1	41900	DKS6CFZX101	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000310312	435	91.43	6/17/2019	7/1/2019	7/1/2019	1	46501	EPACB8GCV00	721587400
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000290765	435	74.81	6/19/2019	7/1/2019	7/1/2019	1	46501	E5TW96N5R00	263677868
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	64.32	6/17/2019	7/1/2019	7/1/2019	1	46501	E33598Q3900	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	204.33	6/20/2019	7/2/2019	7/2/2019	4	41900	DCDSQTYB800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	28.49	6/24/2019	7/1/2019	7/1/2019	2	46501	EPPCB965X00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320943	435	36.75	6/12/2019	7/1/2019	7/1/2019	3	46501	ESFB951LW00	741680498
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.09	6/19/2019	7/2/2019	7/2/2019	1	41900	DBBWSPR8K00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	305.22	6/18/2019	7/2/2019	7/2/2019	1	41900	D47Q4GPRB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000285792	435	109.40	6/25/2019	7/1/2019	7/1/2019	3	46501	EKACCFD8D00	262150760
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	1.97	5/28/2019	7/1/2019	7/1/2019	1	46501	EMJMCMM800	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/17/2019	7/2/2019	7/2/2019	1	41900	DRWDOQGNK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	523.30	6/21/2019	7/2/2019	7/2/2019	1	41900	D9FTFNH5P00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	6,683.80	6/20/2019	7/2/2019	7/2/2019	1	41900	DZ7SNHJ2Z00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2,149.84	6/20/2019	7/2/2019	7/2/2019	2	41900	DNFG6W2B300	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,374.49	6/20/2019	7/2/2019	7/2/2019	2	41900	DDGPNYP0H00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323019	435	31.17	6/19/2019	7/1/2019	7/1/2019	2	46501	E6FB951Q200	742506786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	13.84	6/22/2019	7/2/2019	7/2/2019	1	41900	DDQXNHPN800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(3.04)	6/9/2019	7/2/2019	7/2/2019	1	41900	D5V21K68G01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(13.84)	6/9/2019	7/2/2019	7/2/2019	1	41900	D5KV20RCH01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	286.54	6/21/2019	7/2/2019	7/2/2019	1	41900	DXNXQVV7B00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306028	435	128.83	6/10/2019	7/1/2019	7/1/2019	1	46501	E5JL95RJ800	742959346
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306028	435	15.60	6/10/2019	7/1/2019	7/1/2019	1	46501	E5JL95RJ801	742959346
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	215.60	6/25/2019	7/1/2019	7/1/2019	1	46501	EZAB967T300	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	27.26	6/6/2019	7/1/2019	7/1/2019	1	46501	E9AB90ZPH00	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	133.99	6/20/2019	7/2/2019	7/2/2019	4	41900	DQK833JIN00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	53.97	6/12/2019	7/1/2019	7/1/2019	1	46501	E2Y092SD400	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4,486.72	6/20/2019	7/2/2019	7/2/2019	4	41900	DS4M09DPQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	212.77	6/22/2019	7/2/2019	7/2/2019	2	41900	DN577C66Q00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	0.33	6/21/2019	7/2/2019	7/2/2019	1	41900	DBBWSQBF200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000276010	435	169.71	6/17/2019	7/1/2019	7/1/2019	1	46501	EMACB969700	461115446
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323409	435	23.77	6/14/2019	7/1/2019	7/1/2019	1	46501	ESP892W6Q00	742652339
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	476.61	6/18/2019	7/2/2019	7/2/2019	1	41900	D872XFVKJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000296491	435	34.84	6/18/2019	7/1/2019	7/1/2019	2	46501	EJACCCNHR00	270720545
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000310116	435	27.53	6/26/2019	7/1/2019	7/1/2019	2	46501	ESP897NTX00	421643722
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000288260	435	5.20	3/28/2019	7/1/2019	7/1/2019	1	46501	EMACB97PT00	465292740
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	107.50	6/18/2019	7/2/2019	7/2/2019	2	41900	DOJKC1ND200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	35.05	6/18/2019	7/2/2019	7/2/2019	1	41900	DPHC4YWNT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.70	6/18/2019	7/2/2019	7/2/2019	1	41900	DOJKC1GDG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000227288	435	1,690.00	6/14/2019	7/1/2019	7/1/2019	1	46501	EC36B6Y7800	472088639
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000227288	435	1,350.00	6/14/2019	7/1/2019	7/1/2019	1	46501	EC36B6Y7801	472088639
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	80.50	6/21/2019	7/1/2019	7/1/2019	1	46501	E2Y096YLV00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	478.08	6/23/2019	7/2/2019	7/2/2019	2	41900	D98ZVLXQ600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.05	5/9/2019	6/20/2019	7/2/2019	2	46501	E7TW93LQC00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	5/9/2019	6/20/2019	7/2/2019	2	46501	E7TW93LQC00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.32	6/17/2019	7/2/2019	7/2/2019	1	41900	DOJKC0SJS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	190.56	12/4/2018	7/1/2019	7/1/2019	1	46501	EMTXBVY8301	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	122.61	12/6/2018	7/1/2019	7/1/2019	1	46501	EMJMBVNWT01	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.46	6/17/2019	7/2/2019	7/2/2019	1	41900	D4HY3ZP1200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000245504	435	40.00	6/17/2019	7/1/2019	7/1/2019	1	46501	ESP893W5G00	201020949
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	9.59	6/20/2019	7/2/2019	7/2/2019	1	41900	D3G15XHP900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000277372	435	73.02	6/20/2019	7/1/2019	7/1/2019	1	46501	E902905HW00	461450004
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034928	59	1,291.37	6/17/2019	7/2/2019	7/2/2019	1	41900	D5V21MZWB00	571209768
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	23.62	6/20/2019	7/2/2019	7/2/2019	1	41900	DHNDH9W5500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	358.40	6/17/2019	7/2/2019	7/2/2019	3	41900	DY5WQBKNJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	109.56	6/17/2019	7/2/2019	7/2/2019	3	41900	DV8DWHQMW00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000251753	435	25.39	6/24/2019	7/1/2019	7/1/2019	3	46501	ELPCB9Z2000	840611484
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000273131	435	45.35	5/30/2019	7/1/2019	7/1/2019	1	46501	ECJMB8HY200	208133309
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	12.88	6/17/2019	7/2/2019	7/2/2019	1	41900	D7FDYTN8J00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	58.68	6/20/2019	7/2/2019	7/2/2019	2	41900	D8H9WZP4700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	26.71	6/16/2019	7/2/2019	7/2/2019	2	41900	D47Q4FY8200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.94	6/22/2019	7/2/2019	7/2/2019	1	41900	DHXMVGZYL00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	266.32	6/6/2019	7/1/2019	7/1/2019	1	46501	EVTW953MM00	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	112.81	6/17/2019	7/1/2019	7/1/2019	1	46501	EPACB88B1200	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	54.50	6/17/2019	7/1/2019	7/1/2019	1	46501	EPACB88B1201	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.05	6/23/2019	7/2/2019	7/2/2019	2	41900	DWB9TPGS200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(8.06)	6/14/2019	7/2/2019	7/2/2019	2	41900	D3Q85CTQ801	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(561.45)	6/14/2019	7/2/2019	7/2/2019	2	41900	D120B2C7T01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,997.99	6/19/2019	7/2/2019	7/2/2019	1	41900	DTQYXGFGT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	374.38	6/18/2019	7/2/2019	7/2/2019	1	41900	DJQ9DFZCP00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	58.50	6/25/2019	7/1/2019	7/1/2019	2	46501	EVTW98ZF600	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000318706	435	131.60	6/19/2019	7/1/2019	7/1/2019	3	46501	E2FB97ZBT00	562143518
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	30.50	6/24/2019	7/1/2019	7/1/2019	1	46501	ENFCB98T300	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,748.74	6/19/2019	7/2/2019	7/2/2019	1	41900	D35T6C98V00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258959	435	33.33	6/25/2019	7/1/2019	7/1/2019	1	46501	EQACCFKH500	651255384
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.46	6/21/2019	7/2/2019	7/2/2019	1	41900	DV05XOQH500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301260	435	396.11	6/17/2019	7/1/2019	7/1/2019	3	46501	EKACB78J600	272453492
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301260	435	155.34	6/17/2019	7/1/2019	7/1/2019	2	46501	EK36B6SCS00	272453492
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000261355	435	43.97	6/14/2019	7/1/2019	7/1/2019	4	46501	ESFB94P8D00	710905290
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	476.61	6/22/2019	7/2/2019	7/2/2019	1	41900	D2NC7BL5M00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	83.66	6/22/2019	7/2/2019	7/2/2019	1	41900	DNPP6F2J700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	6.61	6/22/2019	7/2/2019	7/2/2019	1	41900	DY5WQDFCR00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	44.82	6/21/2019	7/1/2019	7/1/2019	1	46501	EPFCCCZMK00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325613	435	57.45	6/22/2019	7/1/2019	7/1/2019	2	46501	EFY1CDLFL00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	46.30	6/17/2019	7/2/2019	7/2/2019	2	41900	DH3YJ6L7H00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	77.03	6/19/2019	7/2/2019	7/2/2019	2	41900	DK7RDH5D500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	122.07	6/20/2019	7/2/2019	7/2/2019	1	41900	D4HY412X700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.26	6/20/2019	7/2/2019	7/2/2019	1	41900	D6WYVT3ZB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	41.06	6/16/2019	7/2/2019	7/2/2019	1	41900	DSP1Z9HH700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	3.79	6/23/2019	7/2/2019	7/2/2019	1	41900	DQ913LZR400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000265458	435	38.98	6/21/2019	7/1/2019	7/1/2019	2	46501	E2PB95BVY00	204768243
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	29.72	6/18/2019	7/2/2019	7/2/2019	1	41900	DCY7PVMJ700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000312276	435	95.31	6/26/2019	7/1/2019	7/1/2019	2	46501	ENY1CBXRR00	741655329
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000259813	435	36.52	5/31/2019	7/1/2019	7/1/2019	1	46501	EATXB8KG100	203339066
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000304559	435	23.77	6/7/2019	7/1/2019	7/1/2019	1	46501	EFACB9JG300	742871470

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	150.64	6/20/2019	7/2/2019	7/2/2019	1	41900	DNFG6WBY100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	52.50	6/20/2019	7/1/2019	7/1/2019	1	46501	EM36CB9D600	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	19.03	6/18/2019	7/2/2019	7/2/2019	3	41900	DTQYXG4LQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	6.61	6/18/2019	7/2/2019	7/2/2019	3	41900	DJQ9FDWZH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000303094	435	48.77	6/11/2019	7/1/2019	7/1/2019	1	46501	E6PB944S500	273320204
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	79.70	6/19/2019	7/2/2019	7/2/2019	4	41900	DWLJT5PSV00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.40	6/19/2019	7/2/2019	7/2/2019	4	41900	DQK83332R00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306728	435	37.00	6/20/2019	7/1/2019	7/1/2019	3	46501	EDFCCC06F00	391938014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000254282	435	13.77	5/20/2019	7/1/2019	7/1/2019	3	46501	EGTXB8JMY00	450510714
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000301294	435	499.46	6/5/2019	7/1/2019	7/1/2019	1	46501	EBY1CDX2H00	272466786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.82	6/17/2019	7/2/2019	7/2/2019	1	41900	D755Z93H400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/21/2019	7/2/2019	7/2/2019	1	41900	D4S53L3DJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,272.65	6/21/2019	7/2/2019	7/2/2019	3	41900	DV05X0SDN00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000311577	435	91.46	6/18/2019	7/1/2019	7/1/2019	3	46501	EFY1B9VRG00	741165572
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	61.46	6/21/2019	7/1/2019	7/1/2019	3	46501	EX3595KDZ00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	7.07	6/14/2019	7/2/2019	7/2/2019	1	41900	DKHZD08ZY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034932	59	(19.09)	6/14/2019	7/2/2019	7/2/2019	1	41900	DLKWB2TT401	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	14.48	6/16/2019	7/2/2019	7/2/2019	1	41900	DWLJT4F6D00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(48.37)	6/6/2019	7/2/2019	7/2/2019	1	41900	DV8DWD0P401	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	105.45	6/18/2019	7/2/2019	7/2/2019	1	41900	D3G15WCC700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.81	6/22/2019	7/2/2019	7/2/2019	1	41900	DNFG6WVNH100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	143.44	6/22/2019	7/2/2019	7/2/2019	2	41900	D9K6V47T800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	96.42	6/21/2019	7/2/2019	7/2/2019	2	41900	DCDSQV89K00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10154942	435	23.77	6/17/2019	7/1/2019	7/1/2019	3	46501	EGJMB78VV00	272620340
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	57.26	6/21/2019	7/2/2019	7/2/2019	6	41900	D23X88B4600	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323358	435	16.48	6/6/2019	7/1/2019	7/1/2019	2	46501	EDFCB8TOG00	742638040
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/21/2019	7/2/2019	7/2/2019	1	41900	DDGPNYWRW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(5.97)	6/10/2019	7/2/2019	7/2/2019	1	41900	D08BCDVJZ01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	22.45	6/16/2019	7/2/2019	7/2/2019	2	41900	DGLHK4JLZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	70.03	6/16/2019	7/2/2019	7/2/2019	1	41900	DP745DR7C00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	99.60	6/16/2019	7/1/2019	7/1/2019	1	46501	EA36B6BKJ00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	54.50	6/16/2019	7/1/2019	7/1/2019	1	46501	EA36B6BKJ01	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.97	6/16/2019	7/2/2019	7/2/2019	1	41900	DLKWB36YJ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	138.61	6/17/2019	7/1/2019	7/1/2019	2	46501	ENPCB8L8Q00	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	4.36	6/17/2019	7/1/2019	7/1/2019	2	46501	ENPCB8L8Q01	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000245504	435	40.00	6/19/2019	7/1/2019	7/1/2019	2	46501	E4FB93RKZ00	201020949
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	69.60	5/15/2019	7/1/2019	7/1/2019	2	46501	E335949HZ00	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,374.50	6/18/2019	7/2/2019	7/2/2019	1	41900	D1B79MPFS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	286.35	6/17/2019	7/2/2019	7/2/2019	1	41900	DL1FC1CXZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.40	6/22/2019	7/2/2019	7/2/2019	1	41900	DVSVVMF1J00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	7.14	6/22/2019	7/2/2019	7/2/2019	1	41900	DYZKNZSW900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	40.55	6/21/2019	7/2/2019	7/2/2019	1	41900	DPHC5047F00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000255349	435	69.71	6/17/2019	7/1/2019	7/1/2019	3	41039	EVJL93BBK00	451348006
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	194.88	6/17/2019	7/2/2019	7/2/2019	3	41900	DQTH2LT5M00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000258017	435	48.30	6/24/2019	7/1/2019	7/1/2019	4	41039	EHY1CB7PT00	900999762
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	143.00	6/18/2019	7/2/2019	7/2/2019	1	41900	DFSTLKRZB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4.39	6/18/2019	7/2/2019	7/2/2019	1	41900	D08BCJIGN00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	744.65	6/21/2019	7/2/2019	7/2/2019	1	41900	D2NC7B6KY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	47.17	6/17/2019	7/2/2019	7/2/2019	1	41900	DCY7PV42G00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000272611	435	66.60	6/14/2019	7/1/2019	7/1/2019	1	46501	E8PB928N800	208038092
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	407.21	6/19/2019	7/2/2019	7/2/2019	1	41900	DXD6RS62S00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	80.23	6/16/2019	7/2/2019	7/2/2019	3	41900	DRM515QJM00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	143.56	6/19/2019	7/2/2019	7/2/2019	3	41900	DYG3PX1H100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	46.55	6/19/2019	7/2/2019	7/2/2019	3	41900	D2XL6V68D00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	10.00	6/19/2019	7/2/2019	7/2/2019	3	41900	D23X87VKF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.45	6/19/2019	7/2/2019	7/2/2019	3	41900	DX3Z57S2800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000319363	435	42.59	6/19/2019	7/1/2019	7/1/2019	3	46501	EATXB9NXQ00	562546021
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	507.89	6/18/2019	7/2/2019	7/2/2019	1	41900	D6WYZSXQ900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	14.96	6/18/2019	7/2/2019	7/2/2019	1	41900	DSDTZSYV00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000300297	435	90.00	6/11/2019	7/1/2019	7/1/2019	1	46501	E8Y094HZ200	272008627
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	64.98	6/23/2019	7/2/2019	7/2/2019	1	41900	DRM5185BW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000300297	435	119.00	6/11/2019	7/1/2019	7/1/2019	1	46501	E73593HR900	272008627
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	10.72	5/13/2019	7/1/2019	7/1/2019	2	46501	EZ359141300	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000246372	435	(10.72)	5/13/2019	7/1/2019	7/1/2019	2	46501	ESPB9MWWV500	201377587
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2,622.18	6/21/2019	7/2/2019	7/2/2019	2	41900	D3G15XNPN00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	110.04	6/18/2019	7/2/2019	7/2/2019	2	41900	D3ZH4Y6ZK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000263990	435	50.22	6/7/2019	7/1/2019	7/1/2019	4	46501	E0FB93YP600	204180336
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	34.99	6/19/2019	7/2/2019	7/2/2019	1	41900	DG21L3RQW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	4.14	6/19/2019	7/2/2019	7/2/2019	1	41900	D7PMYD7Y900	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000320753	435	67.32	6/14/2019	7/1/2019	7/1/2019	1	46501	E7JL95VHS00	741695861
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	253.33	6/18/2019	7/2/2019	7/2/2019	1	41900	DNPP6CQRQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000272611	435	61.37	6/11/2019	7/1/2019	7/1/2019	1	46501	EZ35925N500	208038092
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000256148	435	13.77	6/17/2019	7/1/2019	7/1/2019	1	46501	EKTXB8L8W00	900113459
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	98.85	6/13/2019	7/1/2019	7/1/2019	1	46501	ECJMCB8Z100	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	64.32	6/13/2019	7/1/2019	7/1/2019	1	46501	EBFCCB9PP00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	41.76	6/13/2019	7/1/2019	7/1/2019	1	46501	ECJMCB8Z101	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	230.77	6/21/2019	7/2/2019	7/2/2019	6	41900	DNPP6DZTB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000274611	435	42.59	5/18/2019	7/1/2019	7/1/2019	5	46501	E3TW92W8700	320014517
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	154.23	6/18/2019	7/2/2019	7/2/2019	3	41900	DTQYXG2H100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/17/2019	7/2/2019	7/2/2019	3	41900	D7FDYTTDP00	6907058

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322670	435	9.14	6/19/2019	7/1/2019	7/1/2019	3	46501	E8PB93TM300	742236469
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	831918200803904	435	53.97	6/17/2019	7/1/2019	7/1/2019	1	46501	ETAB969M800	742916445
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306497	435	23.77	6/17/2019	7/1/2019	7/1/2019	3	46501	EZTW92QK900	743016407
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	621.25	6/20/2019	7/1/2019	7/1/2019	1	46501	ELPCB9FXK00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	320.25	6/20/2019	7/1/2019	7/1/2019	1	46501	ELPCB9FXK01	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	75.03	6/10/2019	7/1/2019	7/1/2019	1	46501	E7AB92GNW00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000248524	435	68.33	3/29/2019	7/1/2019	7/1/2019	1	46501	EJACCBQRB00	201832351
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	247.69	6/17/2019	7/2/2019	7/2/2019	2	41900	D08BCHKR200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	111.92	6/17/2019	7/2/2019	7/2/2019	2	41900	DB2NT454Y00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(143.92)	6/14/2019	7/2/2019	7/2/2019	1	41900	DJQ9FCPV601	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,563.19	6/20/2019	7/2/2019	7/2/2019	1	41900	D7YVXXWG100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	459.10	6/20/2019	7/2/2019	7/2/2019	1	41900	DSP1ZCCQQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/20/2019	7/2/2019	7/2/2019	1	41900	DB2NT5NKK00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000255349	435	39.16	6/18/2019	7/1/2019	7/1/2019	3	41039	EAACB6SJ400	451348006
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	286.54	6/23/2019	7/2/2019	7/2/2019	3	41900	D5KV25NBS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	92.60	6/19/2019	7/2/2019	7/2/2019	1	41900	DF8CMJKBQ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	36.68	6/18/2019	7/2/2019	7/2/2019	1	41900	DNYX5WY1100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.72	6/21/2019	7/2/2019	7/2/2019	1	41900	DH3YJ8CMW00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	23.79	6/13/2019	7/1/2019	7/1/2019	1	46501	EAACB8X0H00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.87	6/20/2019	7/2/2019	7/2/2019	1	41900	DQQT41M9T00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	7.91	6/20/2019	7/1/2019	7/1/2019	1	46501	EMTXCC2ZD00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	2.67	6/21/2019	7/2/2019	7/2/2019	1	41900	DQQT427M700	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	374.38	6/20/2019	7/2/2019	7/2/2019	1	41900	D90RW1XKS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10156069	435	10.00	6/28/2019	7/2/2019	7/2/2019	1	46500	E3JL9761N00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	6/5/2019	6/20/2019	7/2/2019	1	46501	EK36B4M1P00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	6/5/2019	6/20/2019	7/2/2019	1	46501	EK36B4M1P00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	33.48	6/22/2019	7/2/2019	7/2/2019	1	41900	DNYX5YHWD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323369	435	76.68	6/6/2019	7/1/2019	7/1/2019	1	46501	EFPCB71P000	742641938
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000277893	435	23.34	5/31/2019	7/1/2019	7/1/2019	2	46501	EGJMB9YP100	461691950
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	73.69	6/17/2019	7/2/2019	7/2/2019	2	41900	DJZJDXNM100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	434.73	6/18/2019	7/2/2019	7/2/2019	1	41900	D8RJWHJ8W00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	31.75	6/20/2019	7/1/2019	7/1/2019	2	46501	ELY1CCS7H00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1.22	6/21/2019	7/2/2019	7/2/2019	1	41900	DR2Q261PY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325810	435	28.79	6/21/2019	7/1/2019	7/1/2019	1	46501	ERWZCB1GF00	742554159
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	12.67	6/16/2019	7/2/2019	7/2/2019	1	41900	DJQ9FD0M800	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000310284	435	84.92	6/18/2019	7/1/2019	7/1/2019	3	46501	EAACB6CN500	421747291
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	58.50	6/26/2019	7/1/2019	7/1/2019	1	46501	E6Y09934F00	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	107.12	6/21/2019	7/2/2019	7/2/2019	1	41900	DJQ9FG4H500	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	21.84	6/20/2019	7/2/2019	7/2/2019	1	41900	D003D0C8100	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9820	10153719	435	58.30	6/25/2019	7/1/2019	7/1/2019	2	41039	ENPCCC17300	201326023

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	329.78	6/21/2019	7/2/2019	7/2/2019	1	41900	DKHZD1LB200	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	8.13	6/19/2019	7/2/2019	7/2/2019	2	41900	DJQ9FF6RZ00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	419.61	6/20/2019	7/2/2019	7/2/2019	1	41900	DSY8YWR1400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	20.32	6/17/2019	7/2/2019	7/2/2019	1	41900	DHNDH8GB400	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000254893	435	106.30	5/6/2019	7/1/2019	7/1/2019	2	46501	ENPCB935G00	870699028
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306728	435	37.00	6/20/2019	7/1/2019	7/1/2019	2	46501	EXAB97FVQ00	391938014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306728	435	37.00	6/18/2019	7/1/2019	7/1/2019	2	46501	EWPB99MJ500	391938014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306728	435	37.00	6/17/2019	7/1/2019	7/1/2019	2	46501	EWFB99JSN00	391938014
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	407.21	6/19/2019	7/2/2019	7/2/2019	1	41900	DX3Z57H8Y00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	110.04	6/17/2019	7/2/2019	7/2/2019	1	41900	DKHZCZT8P00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(312.56)	6/13/2019	7/2/2019	7/2/2019	1	41900	DLV39LZY901	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	9.59	6/21/2019	7/2/2019	7/2/2019	2	41900	D2NC7BH9R00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	48.35	6/20/2019	7/2/2019	7/2/2019	1	41900	D3Q85FNDN00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	57.04	6/21/2019	7/2/2019	7/2/2019	2	41900	DTGXZ0SD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	22.29	6/16/2019	7/2/2019	7/2/2019	1	41900	DKS6CHVM000	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000293985	435	54.55	6/16/2019	7/1/2019	7/1/2019	1	46501	EZTW915VF00	752472510
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000322298	435	152.77	6/5/2019	7/1/2019	7/1/2019	2	46501	E9RT9XZZB00	742139209
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	825.73	6/26/2019	7/1/2019	7/1/2019	1	46501	E8FB99ST200	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(351.88)	6/14/2019	7/2/2019	7/2/2019	1	41900	DHD5HQ89Q01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	38.81	6/18/2019	7/2/2019	7/2/2019	1	41900	DGB8KMNDT00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	15.38	6/18/2019	7/2/2019	7/2/2019	1	41900	D7PMYCGBF00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	10.08	6/18/2019	7/2/2019	7/2/2019	1	41900	DV05WZMGH00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000326513	435	411.77	6/18/2019	7/1/2019	7/1/2019	1	46501	E8FB97MBW00	760273984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000307593	435	181.84	6/20/2019	7/1/2019	7/1/2019	1	46501	E2PB95H1M00	746001118
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000243631	435	178.01	6/1/2019	7/1/2019	7/1/2019	1	46501	E135947ZX00	592852900
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000326513	435	147.28	6/25/2019	7/1/2019	7/1/2019	1	46501	EXTW965QT00	760273984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000326513	435	147.28	6/26/2019	7/1/2019	7/1/2019	1	46501	EMTXCD9FF00	760273984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000243631	435	61.94	5/24/2019	7/1/2019	7/1/2019	1	46501	E135947ZX00	592852900
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819184000361384	435	(156.76)	6/18/2019	7/3/2019	7/3/2019	1	46501	E1JL952RK00	760273984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000270926	435	80.91	6/6/2019	7/1/2019	7/1/2019	1	46501	EC36B69C800	205684282
7/3/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/7/2019	6/19/2019	7/2/2019	2	46501	ERWZB5J3C00	
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000224792	435	630.90	6/24/2019	7/1/2019	7/1/2019	1	46500	ER58CDT7000	800213302
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819183000276871	435	5,565.00	6/16/2019	7/2/2019	7/2/2019	1	46501	EXTW97NT700	112226275
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	25.68	6/19/2019	7/2/2019	7/2/2019	1	41900	DH3YJ7TGD00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000235404	435	100.38	6/4/2019	7/1/2019	7/1/2019	1	46501	E8PB97CCY00	233069260
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	18.47	6/17/2019	7/2/2019	7/2/2019	2	41900	D639158GG00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000271551	435	170.84	6/14/2019	7/1/2019	7/1/2019	1	46501	EFY1B97J500	223875437
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	33.57	6/14/2019	7/1/2019	7/1/2019	1	46501	EVAB96P1M00	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000325884	435	7.91	6/14/2019	7/1/2019	7/1/2019	1	46501	EVAB96P1M01	382084239
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000305992	435	71.10	6/11/2019	7/1/2019	7/1/2019	1	46501	EJGMCB8R400	742975393

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7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(0.93)	6/10/2019	7/2/2019	7/2/2019	3	41900	DCP0Q7DPD01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000270926	435	90.16	6/7/2019	7/1/2019	7/1/2019	1	46501	EBY1B9QP900	205684282
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000307593	435	955.75	6/24/2019	7/1/2019	7/1/2019	1	46501	EOPB966NQ00	746001118
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000302730	435	49.50	6/12/2019	7/1/2019	7/1/2019	1	46501	ETJL96FKK00	273107766
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	53.97	6/17/2019	7/1/2019	7/1/2019	3	46501	E7TW95NR900	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	2.14	3/23/2019	7/1/2019	7/1/2019	1	46501	ESP894XSC00	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	0.01	6/17/2019	7/1/2019	7/1/2019	3	46501	E7TW95NR902	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306330	435	(2.14)	3/23/2019	7/1/2019	7/1/2019	1	46501	ESP894XSC00	743001653
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	5,171.45	7/5/2017	7/1/2019	7/1/2019	1	46501	EZABY2KW602	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000324092	435	(776.36)	7/5/2017	7/1/2019	7/1/2019	1	46501	EZABY2KW602	742802643
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	305.22	6/21/2019	7/2/2019	7/2/2019	4	41900	DGVQJR4RS00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000282318	435	7.39	6/25/2019	7/1/2019	7/1/2019	1	41039	EYFB95X5J00	463374087
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(8.13)	6/4/2019	7/2/2019	7/2/2019	1	41900	DL9NBF89601	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	1,093.03	6/18/2019	7/2/2019	7/2/2019	1	41900	D6MR07QKY00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	12.88	6/21/2019	7/2/2019	7/2/2019	1	41900	DBWBRSCHB00	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(23.73)	6/15/2019	7/2/2019	7/2/2019	1	41900	DN5778PNJ01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(36.82)	6/15/2019	7/2/2019	7/2/2019	1	41900	DOSSBK1ZM01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(147.01)	6/15/2019	7/2/2019	7/2/2019	1	41900	D90RVZVRX01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	(1,093.03)	6/15/2019	7/2/2019	7/2/2019	1	41900	DXXNQSHFG01	6907058
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000306169	435	62.86	6/20/2019	7/1/2019	7/1/2019	1	46501	EQACCCRV700	742985661
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000294543	435	1,419.72	5/30/2019	7/1/2019	7/1/2019	1	46501	ERNRB7FRZ00	270035984
7/3/2019	49392	285608	285608	10	1	HC BASIC	9046	819182000323019	435	125.87	6/17/2019	7/1/2019	7/1/2019	1	46501	E0Y092XG700	742506786
7/3/2019	49392	285608	285608	10	1	HC BASIC	9056	231917700034929	59	5.87	6/20/2019	7/2/2019	7/2/2019	1	41900	D7FDYW70F00	6907058
HC BASIC Total										267,749.36							
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	907.95	6/21/2019	7/2/2019	7/2/2019	3	41900	DWLJT6C7K00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	27.27	6/20/2019	7/2/2019	7/2/2019	3	41900	DL1FC34YH00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	14.17	6/18/2019	7/2/2019	7/2/2019	1	41900	DGLHK5CMY00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	13.50	6/18/2019	7/2/2019	7/2/2019	1	41900	DPRL4HGZ800	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	655.55	6/21/2019	7/1/2019	7/1/2019	1	46501	EMTXCDGPC00	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000246372	435	91.32	5/13/2019	7/1/2019	7/1/2019	1	46501	EA36B59RQ00	201377587
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000325884	435	22.19	6/18/2019	7/1/2019	7/1/2019	1	46501	EQ36B939400	382084239
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000246372	435	(91.32)	5/13/2019	7/1/2019	7/1/2019	1	46501	E1JL9PJGN00	201377587
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	3.07	6/21/2019	7/2/2019	7/2/2019	1	41900	D003D0V7K00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000325810	435	51.91	6/19/2019	7/1/2019	7/1/2019	1	46501	ESFB98ZNC00	742554159
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	225.26	6/20/2019	7/2/2019	7/2/2019	1	41900	DVSVVLW0S00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	(225.26)	6/12/2019	7/2/2019	7/2/2019	1	41900	D4HY3Y44H01	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	107.28	6/18/2019	7/2/2019	7/2/2019	1	41900	DJG2FW7MG00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	2,129.46	6/24/2019	7/1/2019	7/1/2019	1	46501	E5JL96N7400	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	63.50	6/18/2019	7/1/2019	7/1/2019	1	46501	EBY1CCHDX00	742802643

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7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	374.38	6/17/2019	7/2/2019	7/2/2019	1	41900	DT6HYCWYF00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000305297	435	18.77	6/18/2019	7/1/2019	7/1/2019	1	46501	EAJMB9XX500	274455437
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155397	435	65.68	6/12/2019	7/1/2019	7/1/2019	1	46501	EQJMB8BVS00	742708165
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034932	59	15.50	6/21/2019	7/2/2019	7/2/2019	1	41900	D7FDYJW8Q00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000275725	435	80.80	6/11/2019	7/1/2019	7/1/2019	1	46501	EAJMB77CJ00	461050665
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000273336	435	24.95	6/11/2019	7/1/2019	7/1/2019	1	46501	E8PB9156J00	460519691
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	143.44	6/18/2019	7/2/2019	7/2/2019	1	41900	DS4M08BV200	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	45.50	6/18/2019	7/1/2019	7/1/2019	1	46501	E9JB9YV5F01	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	(35.50)	6/18/2019	7/1/2019	7/1/2019	1	46501	E9JB9YV5F01	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	1,253.35	6/21/2019	7/2/2019	7/2/2019	1	41900	DBBWSQ9Q400	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	492.28	6/17/2019	7/2/2019	7/2/2019	1	41900	D7STLK8HV00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000301294	435	236.69	5/10/2019	7/1/2019	7/1/2019	1	46501	E902927D900	272466786
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000301294	435	79.35	5/10/2019	7/1/2019	7/1/2019	1	46501	EM36CCTXW00	272466786
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155397	435	65.68	6/17/2019	7/1/2019	7/1/2019	3	46501	EK36B6CYS00	742708165
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155397	435	65.68	6/13/2019	7/1/2019	7/1/2019	3	46501	EQ36B6KXP00	742708165
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155397	435	65.68	6/15/2019	7/1/2019	7/1/2019	3	46501	ERWZB52QY00	742708165
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155397	435	65.68	6/19/2019	7/1/2019	7/1/2019	3	46501	E7JL95KJV00	742708165
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000282318	435	12.39	6/26/2019	7/1/2019	7/1/2019	1	41039	EQTXCC06300	463374087
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000235404	435	1,965.87	6/21/2019	7/1/2019	7/1/2019	1	46501	E1TW9808000	233069260
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	143.92	6/19/2019	7/2/2019	7/2/2019	1	41900	D5KV24KGS00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155066	435	78.19	6/15/2019	7/1/2019	7/1/2019	1	46501	EQACB8RSC00	743013109
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	67.14	6/19/2019	7/2/2019	7/2/2019	2	41900	D755ZB9YL00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000323019	435	28.77	6/12/2019	7/1/2019	7/1/2019	1	46501	E7AB92F8900	742506786
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000307593	435	9,849.49	6/20/2019	7/1/2019	7/1/2019	1	46501	E1TW98FCW00	746001118
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000307593	435	579.75	6/20/2019	7/1/2019	7/1/2019	1	46501	E1TW98FCW01	746001118
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	71.52	6/23/2019	7/2/2019	7/2/2019	1	41900	D872XH44Z00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	1,085.58	6/14/2019	7/1/2019	7/1/2019	2	46501	EZAB95KDK00	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000241859	435	65.00	6/24/2019	7/1/2019	7/1/2019	1	46501	E7JL971RX00	824474287
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000305297	435	58.97	6/13/2019	7/1/2019	7/1/2019	1	46501	E7TW94SHN00	274455437
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000243631	435	21.56	6/26/2019	7/1/2019	7/1/2019	1	46501	ESP897SDC00	592852900
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	15.50	6/20/2019	7/2/2019	7/2/2019	2	41900	D7YVXXSP700	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	132.52	6/20/2019	7/1/2019	7/1/2019	1	46501	ENFCB9HZN00	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000312105	435	(151.70)	4/15/2019	7/1/2019	7/1/2019	4	46501	E1TW87XFL00	10754562
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000227933	435	2,680.00	6/17/2019	7/1/2019	7/1/2019	1	46501	EMTXB887P00	811433461
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034932	59	2.67	6/17/2019	7/2/2019	7/2/2019	1	41900	DMCK8PVF100	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10155059	435	900.00	5/24/2019	7/1/2019	7/1/2019	1	46501	E8PB95VM200	743003108
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819183000248877	435	107.10	6/14/2019	7/2/2019	7/2/2019	2	46501	E2FB98RN200	272008627
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000306169	435	87.25	6/14/2019	7/1/2019	7/1/2019	1	46501	EACB56W600	742985661
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	16.40	6/21/2019	7/2/2019	7/2/2019	1	41900	DCY7PWX8500	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	15.81	6/21/2019	7/2/2019	7/2/2019	1	41900	DWVRSQVQH00	6907058

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7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034928	59	78.02	6/23/2019	7/2/2019	7/2/2019	1	41900	D4HY41TK900	571209768
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000261836	435	51.21	6/25/2019	7/1/2019	7/1/2019	1	46501	EDY1CBKF600	621400785
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000325884	435	24.81	5/22/2019	7/1/2019	7/1/2019	1	46501	ESP897BQP00	382084239
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	(984.15)	6/10/2019	7/2/2019	7/2/2019	3	41900	DQK822WZ101	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000249422	435	46.83	6/17/2019	7/1/2019	7/1/2019	1	46501	E8PB95S3S00	943424954
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	451.81	6/20/2019	7/2/2019	7/2/2019	1	41900	DHXMGVFMJ00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000281062	435	63.07	6/10/2019	7/1/2019	7/1/2019	1	46501	E2FB96MWT00	462946849
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	409.61	6/20/2019	7/2/2019	7/2/2019	1	41900	DM3B96WXS00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	80.23	6/20/2019	7/2/2019	7/2/2019	1	41900	DV8DWJRG000	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	74.70	6/20/2019	7/2/2019	7/2/2019	1	41900	DHD5HSMX000	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	7.98	6/20/2019	7/2/2019	7/2/2019	1	41900	DRM517BHZ00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000264804	435	18.77	6/4/2019	7/1/2019	7/1/2019	1	46501	E6FB94RHD00	204701276
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	57.04	6/19/2019	7/2/2019	7/2/2019	3	41900	DF8CMJF1600	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	(54.00)	6/13/2019	7/2/2019	7/2/2019	1	41900	D3ZH4WLYS01	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	333.55	6/21/2019	7/1/2019	7/1/2019	1	46501	ELFCCDFD800	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	16.89	6/18/2019	7/2/2019	7/2/2019	1	41900	D9K6V2Q9Z00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	91.20	6/17/2019	7/2/2019	7/2/2019	1	41900	DYZKXNZTH00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	36.41	6/20/2019	7/2/2019	7/2/2019	1	41900	DYZKNYZNN00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	(15.81)	6/8/2019	7/2/2019	7/2/2019	1	41900	DF8CMDLMF01	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	153.56	6/17/2019	7/2/2019	7/2/2019	2	41900	DGLHK4YMJ00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819183000306918	435	23.63	5/9/2019	7/2/2019	7/2/2019	2	46500	PVAB959ZY00	742864969
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.03	6/7/2019	6/20/2019	7/2/2019	2	46500	EGTXB6MDR00	
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	6/8/2019	6/20/2019	7/2/2019	2	46500	EGTXB6MDR00	
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	6/5/2019	6/20/2019	7/2/2019	2	46500	EGTXB6MDR00	
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	6/4/2019	6/20/2019	7/2/2019	2	46500	EGTXB6MDR00	
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.02	6/3/2019	6/20/2019	7/2/2019	2	46500	EGTXB6MDR00	
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000302527	435	308.00	6/13/2019	7/1/2019	7/1/2019	2	46500	EBY1B9T4F00	273020920
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000302527	435	308.00	6/12/2019	7/1/2019	7/1/2019	2	46500	EBY1B9T4F00	273020920
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000302527	435	308.00	6/11/2019	7/1/2019	7/1/2019	2	46500	EBY1B9T4F00	273020920
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000304473	435	135.00	5/21/2019	7/1/2019	7/1/2019	2	46500	P1359S9WB01	742864969
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000302527	435	121.00	6/14/2019	7/1/2019	7/1/2019	2	46500	EBY1B9T4F00	273020920
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819184000324394	435	662.50	6/1/2019	7/3/2019	7/3/2019	1	46501	E7TW983B900	880464853
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9820	10153106	435	1,825.60	5/11/2019	7/1/2019	7/1/2019	1	46501	E7JL96F4400	472071789
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	80.50	6/26/2019	7/1/2019	7/1/2019	1	46501	E4Y097PLC00	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000323941	435	7.21	6/13/2019	7/1/2019	7/1/2019	1	46501	E3JL915HX00	742793592
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	35.50	6/26/2019	7/1/2019	7/1/2019	1	46501	EATXCFLC400	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	13.18	6/21/2019	7/2/2019	7/2/2019	1	41900	DDGPNYX4K00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000284211	435	45.16	6/13/2019	7/1/2019	7/1/2019	1	46501	EJPCBBBJ000	463957299
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	10.93	6/17/2019	7/2/2019	7/2/2019	1	41900	D1B79MJ3Z00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	2,807.93	6/25/2019	7/1/2019	7/1/2019	1	46501	EA36CCHM200	742802643

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000324092	435	58.05	6/17/2019	7/1/2019	7/1/2019	1	46501	E4PB98ZR500	742802643
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000294543	435	118.97	6/17/2019	7/1/2019	7/1/2019	1	46501	EQACB90WM00	270035984
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000251753	435	110.28	6/17/2019	7/1/2019	7/1/2019	1	46501	EHY1CCHCY00	840611484
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819180000009727	435	(1,380.00)	7/16/2018	6/29/2019	7/1/2019	1	46501	E3AB43DX300	746001118
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	94.86	6/19/2019	7/2/2019	7/2/2019	3	41900	DJG2FX2VK00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9056	231917700034929	59	7.98	6/18/2019	7/2/2019	7/2/2019	1	41900	DT6HYD2QB00	6907058
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000270926	435	57.28	4/23/2019	7/1/2019	7/1/2019	1	46501	E6PB95JQ701	205684282
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000270926	435	20.30	4/23/2019	7/1/2019	7/1/2019	1	46501	E6PB95JQ700	205684282
7/3/2019	49392	285608	285608	11	1	HC BUYUP	9046	819182000270926	435	20.06	4/23/2019	7/1/2019	7/1/2019	1	46501	E6PB95JQ702	205684282
						HC BUYUP Total				31,629.22							
						Grand Total				299,378.58							

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Request	Wire	Wire					Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000293985	435	53.97	6/18/2019	7/1/2019	7/1/2019	1	46501	EZ3593Y5S00	752472510
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	5.03	6/21/2019	7/2/2019	7/2/2019	1	41900	D6CJORKT000	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000324092	435	85.05	6/21/2019	7/1/2019	7/1/2019	1	46501	EKJMCC6W100	742802643
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000324092	435	1,287.84	6/26/2019	7/1/2019	7/1/2019	1	46501	E9JB917N100	742802643
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000324092	435	117.67	6/25/2019	7/1/2019	7/1/2019	1	46501	E33599MMN00	742802643
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000305881	435	14.00	6/18/2019	7/1/2019	7/1/2019	2	46501	E9RT90XST00	742965954
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	(15.79)	6/10/2019	7/2/2019	7/2/2019	1	41900	DPRL4DGG501	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819183000306920	435	58.73	4/30/2019	7/2/2019	7/2/2019	1	46501	E8Y09352Z00	742866506
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	(172.80)	6/8/2019	7/2/2019	7/2/2019	1	41900	DWB9TJDQ601	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000262666	435	147.76	5/29/2019	7/1/2019	7/1/2019	1	46501	E53595ZK600	203935738
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000262666	435	147.76	5/21/2019	7/1/2019	7/1/2019	1	46501	E5AB93X2K00	203935738
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000262666	435	20.29	6/6/2019	7/1/2019	7/1/2019	1	46501	E4Y093WRV00	203935738
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000262666	435	20.29	6/5/2019	7/1/2019	7/1/2019	1	46501	E4Y093WRV00	203935738
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000262666	435	20.29	6/4/2019	7/1/2019	7/1/2019	1	46501	E4Y093WRV00	203935738
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000262666	435	20.29	6/3/2019	7/1/2019	7/1/2019	1	46501	E4Y093WRV00	203935738
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	143.44	6/21/2019	7/2/2019	7/2/2019	1	41900	DQK833WP500	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	91.20	6/16/2019	7/2/2019	7/2/2019	1	41900	D2XL6SPH700	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	15.50	6/21/2019	7/2/2019	7/2/2019	1	41900	DOJKC2M4Y00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	0.03	6/21/2019	7/2/2019	7/2/2019	1	41900	DO8BCK57Z00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000311933	435	240.17	6/17/2019	7/1/2019	7/1/2019	3	46501	E33594M5400	741592603
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	744.65	6/20/2019	7/2/2019	7/2/2019	1	41900	D7FDYW00W00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	481.65	6/16/2019	7/2/2019	7/2/2019	2	41900	DQK831ZC700	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	312.80	6/16/2019	7/2/2019	7/2/2019	2	41900	DP745DQV900	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034928	59	1,779.43	6/20/2019	7/2/2019	7/2/2019	2	41900	DB2NT5BCY00	571209768
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	744.65	6/18/2019	7/2/2019	7/2/2019	1	41900	DQQT40ZGJ00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	0.96	6/17/2019	7/2/2019	7/2/2019	2	41900	D4553J3FB00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000293161	435	184.00	6/17/2019	7/1/2019	7/1/2019	2	46501	ECTXB8TQL00	752131429
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000235404	435	795.03	11/7/2018	7/1/2019	7/1/2019	2	46501	E5TW611CQ00	233069260
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	125.50	6/20/2019	7/2/2019	7/2/2019	1	41900	DFSTLLNJ500	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	79.70	6/20/2019	7/2/2019	7/2/2019	1	41900	DF8CMIJRQ700	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000254893	435	270.39	5/6/2019	7/1/2019	7/1/2019	3	46501	EMJMB91JL00	870699028
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	150.63	6/17/2019	7/2/2019	7/2/2019	2	41900	DW22V321V00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	(142.96)	6/11/2019	7/2/2019	7/2/2019	1	41900	D2XL6QVQR401	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	(150.63)	6/7/2019	7/2/2019	7/2/2019	2	41900	DXD6RMQY701	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231917700034929	59	27.31	6/18/2019	7/2/2019	7/2/2019	1	41900	DHNDH8X0J00	6907058
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000301294	435	134.74	6/7/2019	7/1/2019	7/1/2019	1	46501	EZJL97G9J00	272466786
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000301294	435	56.81	6/6/2019	7/1/2019	7/1/2019	1	46501	EZAB97G8600	272466786
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000324092	435	57.40	6/23/2019	7/1/2019	7/1/2019	2	46501	EKACCDKM900	742802643
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000306169	435	39.87	6/15/2019	7/1/2019	7/1/2019	1	46501	EATXB8KGL00	742985661
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000322783	435	30.87	6/13/2019	7/1/2019	7/1/2019	3	46501	E6PB95FOX00	742347854
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000271551	435	92.74	6/15/2019	7/1/2019	7/1/2019	1	46501	E3JL93ZPW00	223875437

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323941	435	29.71	6/18/2019	7/1/2019	7/1/2019	1	46501	E5JL94C3800	742793592
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323647	435	193.25	6/19/2019	7/1/2019	7/1/2019	2	46501	EJY1B9KHX00	742730815
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323304	435	125.93	6/11/2019	7/1/2019	7/1/2019	2	46501	ER58B99Q000	742620408
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323304	435	125.93	6/10/2019	7/1/2019	7/1/2019	2	46501	ER58B99Q000	742620408
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323304	435	119.69	6/9/2019	7/1/2019	7/1/2019	2	46501	ER58B99Q000	742620408
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000295592	435	115.23	6/25/2019	7/1/2019	7/1/2019	3	46501	E1JL988GL00	270489288
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323304	435	88.25	6/12/2019	7/1/2019	7/1/2019	2	46501	ER58B99Q000	742620408
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323300	435	19.11	6/11/2019	7/1/2019	7/1/2019	2	46501	E8Y0939M100	742620408
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323647	435	0.01	6/19/2019	7/1/2019	7/1/2019	2	46501	EJY1B9KHX01	742730815
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000323019	435	16.87	6/14/2019	7/1/2019	7/1/2019	1	46501	E13592WKT00	742506786
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	0.01	5/6/2019	6/19/2019	7/2/2019	3	46501	EWFB9355200	
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000285376	435	429.13	5/6/2019	7/1/2019	7/1/2019	3	46501	EWFB9355200	261973804
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000251424	435	124.57	6/14/2019	7/1/2019	7/1/2019	1	46501	E2FB94H6W00	202373111
7/3/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819182000251424	435	13.34	6/14/2019	7/1/2019	7/1/2019	1	46501	E2FB94H6W01	202373111
						DD1 BASIC Total				9,517.29							
7/3/2019	49392	285608	285608	11	2	DD1 BUYUP	9820	10152700	435	8.40	6/20/2019	7/1/2019	7/1/2019	2	46500	ERFCCD8JP00	
7/3/2019	49392	285608	285608	11	2	DD1 BUYUP	9820	10152700	435	15.16	6/20/2019	7/1/2019	7/1/2019	2	46500	ERFCCD8JP01	
7/3/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231917700034929	59	(476.17)	6/14/2019	7/2/2019	7/2/2019	1	41900	DGVQJNG2Q01	6907058
						DD1 BUYUP Total				(452.61)							
						Grand Total				9,064.68							

COMMUNITY SERVICE AGENCY

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	(0.44)	6/11/2019	7/2/2019	7/2/2019	2	41900	D3Q85BD6K01	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	(35.60)	6/12/2019	7/2/2019	7/2/2019	2	41900	DSP1Z887101	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	(73.69)	6/10/2019	7/2/2019	7/2/2019	1	41900	DHNDH5X4L01	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	1,373.22	6/17/2019	7/2/2019	7/2/2019	1	41900	DL9NBL7SZ00	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	47.17	6/19/2019	7/2/2019	7/2/2019	1	41900	DTGQXY12H00	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	7.98	6/16/2019	7/2/2019	7/2/2019	1	41900	DNFG6TBW100	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	57.04	6/18/2019	7/2/2019	7/2/2019	1	41900	DG21L3HHL00	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	6.20	6/18/2019	7/2/2019	7/2/2019	1	41900	DRBY1P65N00	6907058
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9046	819182000323045	435	91.92	6/18/2019	7/1/2019	7/1/2019	1	46501	EHPCB7BLV00	742515841
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9046	819182000323045	435	23.77	6/18/2019	7/1/2019	7/1/2019	1	46501	EHFCB9NVK00	742515841
7/3/2019	49392	285608	285608	10	3	CSA BASIC	9056	231917700034929	59	1,748.74	6/23/2019	7/2/2019	7/2/2019	1	41900	DV8DWKPHS00	6907058
CSA BASIC Total										3,246.31							
Grand Total										3,246.31							

Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	476.61	6/19/2019	7/2/2019	7/2/2019	1	41900	DF8CMJD8F00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000306593	435	119.88	6/13/2019	7/1/2019	7/1/2019	1	46501	EZ35927JP00	743023822
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000323409	435	23.77	5/14/2019	7/1/2019	7/1/2019	1	46501	ECJMB8N1J00	742652339
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	8.44	6/13/2019	7/1/2019	7/1/2019	1	46501	EBY1CCB7G00	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000322622	435	266.59	6/24/2019	7/1/2019	7/1/2019	1	46501	ETTXBBNGN00	742206635
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	0.28	6/17/2019	7/2/2019	7/2/2019	1	41900	DNPP6C89W00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(20.32)	6/5/2019	7/2/2019	7/2/2019	1	41900	DCPOQ5YVQ01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000234678	435	300.00	6/26/2019	7/1/2019	7/1/2019	1	41039	ELY1CDM5T00	475519672
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000288260	435	13.77	6/3/2019	7/1/2019	7/1/2019	1	46501	E53594B9R00	465292740
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	76.48	6/18/2019	7/1/2019	7/1/2019	1	46501	EJACCC7ZX00	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	4.34	6/17/2019	7/2/2019	7/2/2019	1	41900	DV8DWHNL600	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000258959	435	160.90	6/9/2019	7/1/2019	7/1/2019	1	46501	EVAB94C3X00	651255384
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000229253	435	53.97	6/17/2019	7/1/2019	7/1/2019	1	46501	E8Y093XQR00	812369811
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000300297	435	27.30	6/9/2019	7/1/2019	7/1/2019	1	46501	EPFCB8PG500	272008627
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000240307	435	108.62	5/23/2019	7/1/2019	7/1/2019	2	46501	E6FB9354N00	481270229
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	161.80	6/21/2019	7/2/2019	7/2/2019	1	41900	DSP1ZCNKW00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	139.43	6/18/2019	7/2/2019	7/2/2019	2	41900	DXD6RRS8R00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	19.32	6/18/2019	7/2/2019	7/2/2019	1	41900	D2XL6TGK700	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	2.46	6/18/2019	7/2/2019	7/2/2019	1	41900	D2XL6TGJ500	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000323358	435	42.71	6/13/2019	7/1/2019	7/1/2019	1	46501	EQACB88P100	742638040
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000270926	435	30.31	4/25/2019	7/1/2019	7/1/2019	1	46501	E8Y094TP900	205684282
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000270926	435	5.64	4/25/2019	7/1/2019	7/1/2019	1	46501	E8Y094TP901	205684282
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	825.73	6/26/2019	7/1/2019	7/1/2019	1	46501	EBPCCB7MD00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000259917	435	53.97	6/14/2019	7/1/2019	7/1/2019	1	46501	EFFCB8P6S00	680519941
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	224.14	6/23/2019	7/2/2019	7/2/2019	1	41900	D4HY41W1H00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1,058.73	6/23/2019	7/2/2019	7/2/2019	1	41900	DBBWSQPS700	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000271551	435	72.76	6/13/2019	7/1/2019	7/1/2019	1	46501	ECACB84TV00	223875437
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	2.07	6/21/2019	7/2/2019	7/2/2019	1	41900	D1B79P46500	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	8.13	6/18/2019	7/2/2019	7/2/2019	2	41900	DRBY1P4Q900	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	497.35	6/26/2019	7/1/2019	7/1/2019	1	46501	ECTXCDFJ00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10154983	435	216.58	6/13/2019	7/1/2019	7/1/2019	1	46501	E6PB94ZPS00	273357806
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000264804	435	37.29	6/6/2019	7/1/2019	7/1/2019	1	46501	EBFCB7YNNV00	204701276
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034928	59	3,445.96	6/18/2019	7/2/2019	7/2/2019	1	41900	D120B3CQM00	571209768
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(246.66)	6/12/2019	7/2/2019	7/2/2019	1	41900	D872XCKLF01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000322298	435	44.20	6/6/2019	7/1/2019	7/1/2019	1	46501	ESP894LKG00	742139209
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	76.37	6/20/2019	7/2/2019	7/2/2019	1	41900	DQQT41NCP00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	4.44	6/20/2019	7/2/2019	7/2/2019	1	41900	DRBY1PXF500	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325884	435	28.88	6/20/2019	7/1/2019	7/1/2019	1	46501	EZAB9535K00	382084239
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000235404	435	868.67	6/23/2019	7/1/2019	7/1/2019	1	46501	E6FB99CKX00	233069260
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000282459	435	592.72	6/20/2019	7/1/2019	7/1/2019	2	46501	EA36B8GY300	463419078
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	2.68	6/21/2019	7/2/2019	7/2/2019	1	41900	D4HY41M5X00	6907058

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	164.65	6/21/2019	7/2/2019	7/2/2019	2	41900	DRM517V0B00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	68.02	6/21/2019	7/2/2019	7/2/2019	1	41900	DP745GPV200	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1.31	6/20/2019	7/2/2019	7/2/2019	2	41900	D90RW1X0M00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	0.94	6/21/2019	7/2/2019	7/2/2019	2	41900	D6CJORNKJ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000284223	435	67.79	6/11/2019	7/1/2019	7/1/2019	2	46501	E0Y0915CX00	463969440
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000293985	435	86.68	6/17/2019	7/1/2019	7/1/2019	2	46501	EQJMB8MZP00	752472510
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	227.56	6/19/2019	7/2/2019	7/2/2019	1	41900	DSY8YWCP00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000312021	435	0.80	4/27/2019	7/1/2019	7/1/2019	1	46501	E0PB92BL100	741601453
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000312021	435	(0.80)	4/27/2019	7/1/2019	7/1/2019	1	46501	E0PB92BL100	741601453
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10158879	435	87.12	1/7/2019	7/2/2019	7/2/2019	4	46501	EFACB5LFY01	742638006
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10158879	435	(83.45)	1/7/2019	7/2/2019	7/2/2019	4	46501	EFACB5LFY01	742638006
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	35.50	6/20/2019	7/1/2019	7/1/2019	3	46501	ESP8974L800	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	35.50	6/20/2019	7/1/2019	7/1/2019	2	46501	EZTW97HVT00	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000272825	435	9.14	6/19/2019	7/1/2019	7/1/2019	2	46501	E6Y09582R00	208083212
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000264739	435	33.34	6/14/2019	7/1/2019	7/1/2019	1	46501	EAACB6PRJ00	200081050
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325884	435	24.17	6/21/2019	7/1/2019	7/1/2019	1	46501	EWFB9767300	382084239
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034932	59	14.17	6/21/2019	7/2/2019	7/2/2019	1	41900	DM3B979K900	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000231656	435	345.35	6/5/2019	7/1/2019	7/1/2019	1	46501	E0Y093R1B00	474281011
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000231656	435	23.77	6/12/2019	7/1/2019	7/1/2019	1	46501	E0Y093RRG00	474281011
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000231656	435	4.01	6/5/2019	7/1/2019	7/1/2019	1	46501	E0Y093R1B01	474281011
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	42.18	6/20/2019	7/2/2019	7/2/2019	1	41900	D9FTFN0XJ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1.72	6/23/2019	7/2/2019	7/2/2019	1	41900	DQTH2NTBMM00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	3.09	6/21/2019	7/2/2019	7/2/2019	1	41900	DYG3PXQRG00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1.50	6/21/2019	7/2/2019	7/2/2019	1	41900	DVJMW2STK00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(2.41)	6/15/2019	7/2/2019	7/2/2019	1	41900	DM3B9512G01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000235404	435	4,637.69	6/19/2019	7/1/2019	7/1/2019	1	46501	E4PB98JJ300	233069260
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000235404	435	772.03	6/19/2019	7/1/2019	7/1/2019	1	46501	E4PB98JJ301	233069260
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	30.50	6/26/2019	7/1/2019	7/1/2019	1	46501	E9AB94RP100	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	8.13	6/16/2019	7/2/2019	7/2/2019	1	41900	D7FDYT9Y900	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819183000271176	435	107.61	6/10/2019	7/2/2019	7/2/2019	1	46501	EJPCB73SF00	900901336
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000257776	435	53.97	6/17/2019	7/1/2019	7/1/2019	1	46501	EA36B7FY700	900901336
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	229.54	6/17/2019	7/2/2019	7/2/2019	1	41900	DSY8YVVFQ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000301124	435	187.42	6/18/2019	7/1/2019	7/1/2019	1	46501	EYPB93G9J00	272352024
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	102.90	6/21/2019	7/1/2019	7/1/2019	1	46501	EKTXCDDC900	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000301725	435	108.62	6/24/2019	7/1/2019	7/1/2019	1	46501	EAACB9S2N00	272699497
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	715.57	6/23/2019	7/1/2019	7/1/2019	1	46501	ERFCCC1CR00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	164.54	6/18/2019	7/2/2019	7/2/2019	1	41900	D35T6BZ0B00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000293985	435	90.75	6/25/2019	7/1/2019	7/1/2019	2	46501	ERNRCBT4F00	752472510
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000293985	435	28.61	6/25/2019	7/1/2019	7/1/2019	2	46501	ERNRCBT4F01	752472510
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304559	435	72.39	5/20/2019	7/1/2019	7/1/2019	1	46501	EATXB8C4000	742871470

Request	Wire	Wire				Entity/Plan	Draft										
Activity	Line	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	54.13	6/19/2019	7/1/2019	7/1/2019	1	46501	E8PB95LLB00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	831918200804640	435	25.14	4/5/2019	7/1/2019	7/1/2019	1	46501	E6FB950JS00	742485973
7/3/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/9/2019	6/21/2019	7/2/2019	4	46501	EZ35928DM00	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.03	5/6/2019	6/19/2019	7/2/2019	1	46501	EVJL92T1100	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000285376	435	1,260.29	5/6/2019	7/1/2019	7/1/2019	1	46501	EVJL92T1100	261973804
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000245504	435	40.00	6/3/2019	7/1/2019	7/1/2019	1	46501	E8PB92MDB00	201020949
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000232728	435	23.77	6/17/2019	7/1/2019	7/1/2019	1	46501	E9029ZBXL00	474726674
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	5.05	6/18/2019	7/2/2019	7/2/2019	1	41900	D90RW0VHF00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000264804	435	98.48	6/4/2019	7/1/2019	7/1/2019	1	46501	EATXB7XP000	204701276
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	15.81	6/22/2019	7/2/2019	7/2/2019	1	41900	DKS6CL5VS00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	30.50	6/21/2019	7/1/2019	7/1/2019	1	46501	E8Y096KJY00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	81918000009466	435	73.63	5/23/2019	6/29/2019	7/1/2019	1	46501	EHFC83QB000	742958584
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	124.23	6/17/2019	7/2/2019	7/2/2019	1	41900	D63915CDR00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819183000307030	435	97.92	6/20/2019	7/2/2019	7/2/2019	1	46501	ET359381L00	743001653
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000283701	435	108.62	6/17/2019	7/1/2019	7/1/2019	1	46501	ECJMB88B100	261404694
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000235404	435	900.42	6/23/2019	7/1/2019	7/1/2019	1	46501	E6PB99LJ700	233069260
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000262675	435	3,560.90	6/20/2019	7/1/2019	7/1/2019	2	46501	EM36CBXR200	621656022
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	350.25	6/17/2019	7/2/2019	7/2/2019	1	41900	DV8DWHM8Q00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	46.30	6/18/2019	7/2/2019	7/2/2019	1	41900	DL9NBLKZF00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	5.87	6/17/2019	7/2/2019	7/2/2019	1	41900	DQ913JWR800	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000310854	435	84.75	6/17/2019	7/1/2019	7/1/2019	1	46501	ELPCB67S600	731655329
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1.94	6/22/2019	7/2/2019	7/2/2019	1	41900	DL1FC3N0C00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000251423	435	31.77	6/22/2019	7/1/2019	7/1/2019	1	46501	E1JL97M6000	202373111
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	478.08	6/18/2019	7/2/2019	7/2/2019	1	41900	DXNFR91X500	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	15.81	6/19/2019	7/2/2019	7/2/2019	1	41900	DXD6R517000	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(87.13)	6/3/2019	7/2/2019	7/2/2019	1	41900	D9K6TXFDG01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000284330	435	69.67	6/13/2019	7/1/2019	7/1/2019	1	46501	EYFB914CB00	464001696
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000293985	435	53.97	6/18/2019	7/1/2019	7/1/2019	1	46501	E6PB957JC00	752472510
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	422.80	6/21/2019	7/1/2019	7/1/2019	1	46501	EQTXCDC1D00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304389	435	120.32	6/17/2019	7/1/2019	7/1/2019	1	46501	E13593DNJ00	742857700
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034932	59	18.43	6/21/2019	7/2/2019	7/2/2019	1	41900	DY5WQD5W800	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000246372	435	23.77	6/6/2019	7/1/2019	7/1/2019	1	46501	ELY1B806L00	201377587
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1,483.73	6/17/2019	7/2/2019	7/2/2019	1	41900	DYZKKNXY2100	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	61.17	6/20/2019	7/2/2019	7/2/2019	1	41900	DR2Q25MRK00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000271551	435	36.52	6/15/2019	7/1/2019	7/1/2019	1	46501	E3TW93VKQ00	223875437
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000323402	435	23.77	6/11/2019	7/1/2019	7/1/2019	1	46501	EJPCB8P1900	742649727
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(5.82)	6/6/2019	7/2/2019	7/2/2019	2	41900	DWVRSKP5M01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	215.60	6/24/2019	7/1/2019	7/1/2019	1	46501	EXAB967V700	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034928	59	1,020.18	6/18/2019	7/2/2019	7/2/2019	1	41900	D4S53JPY000	571209768

Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10154748	435	130.34	6/17/2019	7/1/2019	7/1/2019	3	46501	E5AB92RPF00	470874059
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000302730	435	113.40	6/10/2019	7/1/2019	7/1/2019	4	46501	E8FB94CX00	273107766
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	83.32	6/17/2019	7/1/2019	7/1/2019	3	46501	ET3596B6R00	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10154748	435	36.52	6/14/2019	7/1/2019	7/1/2019	4	46501	EGJMB742200	470874059
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10154748	435	(24.69)	6/17/2019	7/1/2019	7/1/2019	3	46501	E5AB92RPF00	470874059
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	13.18	6/18/2019	7/2/2019	7/2/2019	1	41900	D872XFHGK00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000302730	435	147.42	6/13/2019	7/1/2019	7/1/2019	1	46501	EJFCB92PF00	273107766
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000323449	435	115.80	6/19/2019	7/1/2019	7/1/2019	1	46501	EMJMB9KQ900	742660479
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	2.31	6/17/2019	7/2/2019	7/2/2019	2	41900	DY5WQBFJ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	11.89	6/19/2019	7/2/2019	7/2/2019	1	41900	D3ZH4YLJN00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	110.53	6/21/2019	7/2/2019	7/2/2019	1	41900	DGVQJQJTW900	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	7.14	6/17/2019	7/2/2019	7/2/2019	1	41900	D7YVXWKYN00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	1,171.17	6/25/2019	7/1/2019	7/1/2019	1	46501	EAJMCDOR100	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000251753	435	56.88	6/25/2019	7/1/2019	7/1/2019	1	46501	EYY096KZ00	840611484
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(11.06)	6/8/2019	7/2/2019	7/2/2019	1	41900	D2D47N4KS01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(9.14)	3/22/2019	7/1/2019	7/1/2019	1	46501	EDFB9YL1H03	364499273
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000246372	435	53.97	5/14/2019	7/1/2019	7/1/2019	1	46501	E6PB94FDS00	201377587
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000246372	435	(53.97)	5/14/2019	7/1/2019	7/1/2019	1	46501	EHY1BRWR100	201377587
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(1.52)	6/9/2019	7/2/2019	7/2/2019	1	41900	DOJKBY61X01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	5.87	6/21/2019	7/2/2019	7/2/2019	2	41900	DH3YJ89Q300	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000302730	435	192.15	5/29/2019	7/1/2019	7/1/2019	1	46501	ETAB957H000	273107766
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000251753	435	8.03	5/28/2019	7/1/2019	7/1/2019	1	46501	E1AB969CL00	840611484
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	81918000009384	435	148.79	4/19/2019	6/29/2019	7/1/2019	1	46501	E8FB9481N00	742866506
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	81918000009384	435	12.76	4/19/2019	6/29/2019	7/1/2019	1	46501	E8FB9481N01	742866506
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	143.00	6/17/2019	7/2/2019	7/2/2019	1	41900	DPRL4H0QM00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000288260	435	73.22	4/23/2019	7/1/2019	7/1/2019	1	46501	ETJL96D1X00	465292740
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000288260	435	67.79	4/17/2019	7/1/2019	7/1/2019	1	46501	ETTW955ZN00	465292740
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000306330	435	93.97	1/21/2019	7/1/2019	7/1/2019	2	46501	EFFCB9X1400	743001653
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000306330	435	(40.00)	1/21/2019	7/1/2019	7/1/2019	2	46501	EFFCB9X1400	743001653
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	30.50	6/26/2019	7/1/2019	7/1/2019	1	46501	E3TW97PJG00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	120.63	6/21/2019	7/1/2019	7/1/2019	1	46501	ESY099MQ700	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	63.93	6/21/2019	7/1/2019	7/1/2019	1	46501	ESY099MQ701	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000258298	435	45.40	6/18/2019	7/1/2019	7/1/2019	1	46501	EBY1B8SCR00	203056489
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	23.84	6/21/2019	7/1/2019	7/1/2019	1	46501	ET3597HWJ00	742554159
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000293985	435	9.14	6/26/2019	7/1/2019	7/1/2019	1	46501	ER58CD9KJ00	752472510
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000293985	435	9.14	6/17/2019	7/1/2019	7/1/2019	1	46501	EQTXB8Q4B00	752472510
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000228017	435	134.50	6/11/2019	7/1/2019	7/1/2019	2	46501	ET35914ZM00	472349342
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034928	59	(5,242.57)	5/22/2019	7/2/2019	7/2/2019	1	41900	DBBWSCQKC01	571209768
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	569.77	6/17/2019	7/2/2019	7/2/2019	1	41900	DQQT40BJM00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000276010	435	115.08	6/6/2019	7/1/2019	7/1/2019	1	46501	ESFB95HYC00	461115446

Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000271730	435	50.48	6/15/2019	7/1/2019	7/1/2019	1	46501	ECACB87RQ01	205876191
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000323192	435	56.11	6/7/2019	7/1/2019	7/1/2019	1	46501	EVTW95LQC00	742581554
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	959.35	1/16/2019	7/1/2019	7/1/2019	3	46501	EFPB97V7100	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000264749	435	23.91	3/26/2019	7/1/2019	7/1/2019	3	46501	EKAB9Y41400	454433340
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1,209.63	6/22/2019	7/2/2019	7/2/2019	1	41900	DBWBRSJKZ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	351.27	6/23/2019	7/2/2019	7/2/2019	1	41900	DWB9TPFKM00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	82.61	6/22/2019	7/2/2019	7/2/2019	1	41900	D3Q85GDJK00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	85.05	6/22/2019	7/1/2019	7/1/2019	1	46501	E3AB984MR00	742802643
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000276010	435	43.97	6/17/2019	7/1/2019	7/1/2019	1	46501	E5JL93L5S00	461115446
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10160485	435	142.00	12/30/2018	7/3/2019	7/3/2019	4	46500	EVAB7HY1W01	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	8.15	6/19/2019	7/2/2019	7/2/2019	1	41900	D755ZB39L00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	8.13	6/20/2019	7/2/2019	7/2/2019	1	41900	DCY7PWLW500	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1,374.49	6/21/2019	7/2/2019	7/2/2019	1	41900	D755ZBVM000	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000275008	435	13.77	6/11/2019	7/1/2019	7/1/2019	2	46501	E135938T000	320111545
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1.39	6/17/2019	7/2/2019	7/2/2019	1	41900	DBWBQRHF100	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	305.22	6/19/2019	7/2/2019	7/2/2019	1	41900	DW22V3TNJ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(1.88)	6/11/2019	7/2/2019	7/2/2019	2	41900	DX3ZS4MG701	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	66.37	6/18/2019	7/2/2019	7/2/2019	2	41900	D3ZH4YGGH00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(3.26)	6/10/2019	7/2/2019	7/2/2019	2	41900	DL9NBHQRG01	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000323409	435	64.70	6/18/2019	7/1/2019	7/1/2019	2	46501	EC36B7G8800	742652339
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	3.08	6/21/2019	7/2/2019	7/2/2019	1	41900	D4HY41MGQ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000232209	435	53.97	6/13/2019	7/1/2019	7/1/2019	1	46501	EDFCB9NM300	814351296
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	22.78	6/19/2019	7/2/2019	7/2/2019	1	41900	DCY7PWDVQ00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000322761	435	93.25	6/14/2019	7/1/2019	7/1/2019	1	46501	E3JL92Q7400	742324569
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000251753	435	58.55	6/25/2019	7/1/2019	7/1/2019	1	46501	EMTXCDY8T00	840611484
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000251753	435	28.56	6/24/2019	7/1/2019	7/1/2019	1	46501	ENPCCC78C00	840611484
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000235404	435	114.41	6/16/2019	7/1/2019	7/1/2019	1	46501	ENFCB88D300	233069260
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	85.68	6/18/2019	7/2/2019	7/2/2019	3	41900	DQ913K0J100	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304549	435	10.97	6/11/2019	7/1/2019	7/1/2019	1	46501	EFPCB867P00	742870845
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000280451	435	139.04	6/7/2019	7/1/2019	7/1/2019	1	46501	E8Y093WQG00	462822799
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000306028	435	47.21	6/6/2019	7/1/2019	7/1/2019	1	46501	E1JL972CD00	742959346
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	831918200801641	435	21.17	6/13/2019	7/1/2019	7/1/2019	1	46501	ELPCB5YPY00	204088051
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304559	435	340.21	5/22/2019	7/1/2019	7/1/2019	1	46501	EDY1B6R2900	742871470
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000280451	435	139.04	6/13/2019	7/1/2019	7/1/2019	1	46501	E8PB92XR500	462822799
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304559	435	44.72	5/22/2019	7/1/2019	7/1/2019	1	46501	EDY1B6R2901	742871470
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304559	435	2.63	5/22/2019	7/1/2019	7/1/2019	1	46501	EDY1B6R2903	742871470
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	22.29	6/23/2019	7/2/2019	7/2/2019	1	41900	DXD6RT8RR00	6907058
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000294524	435	117.71	6/18/2019	7/1/2019	7/1/2019	1	46501	EVAB927NF00	270029659
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	92.32	6/18/2019	7/1/2019	7/1/2019	1	46501	E0Y096WJP00	742554159

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	7.14	6/19/2019	7/2/2019	7/2/2019	1	41900	D6391669200	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000271551	435	141.50	6/10/2019	7/1/2019	7/1/2019	1	46501	E53595YZM00	223875437	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000302730	435	34.20	6/12/2019	7/1/2019	7/1/2019	1	46501	EWY0934R500	273107766	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	1,253.35	6/17/2019	7/2/2019	7/2/2019	1	41900	DQQT40JD700	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(1,253.35)	6/10/2019	7/2/2019	7/2/2019	1	41900	D98ZVGBQB01	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000325810	435	25.30	6/19/2019	7/1/2019	7/1/2019	1	46501	EGJMCDFV00	742554159	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	226.59	6/22/2019	7/2/2019	7/2/2019	1	41900	DWB9TDPD9700	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(226.59)	6/10/2019	7/2/2019	7/2/2019	1	41900	DYQB9WPH01	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	228.20	6/19/2019	7/1/2019	7/1/2019	1	46501	EYY095BDX00	742802643	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10155016	435	79.04	6/19/2019	7/1/2019	7/1/2019	1	46501	E4PB9544600	742874650	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000322298	435	13.77	6/4/2019	7/1/2019	7/1/2019	1	46501	EMJMB8JWS00	742139209	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000273125	435	104.51	6/20/2019	7/1/2019	7/1/2019	4	46501	EX3593Y4H00	460489026	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000251753	435	31.34	6/21/2019	7/1/2019	7/1/2019	1	46501	E0PB949PL00	840611484	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304559	435	65.38	5/20/2019	7/1/2019	7/1/2019	1	46501	EBPCB51MJ00	742871470	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304559	435	28.61	5/20/2019	7/1/2019	7/1/2019	1	46501	EBPCB51MJ01	742871470	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	8.18	6/18/2019	7/2/2019	7/2/2019	1	41900	D5KV242XW00	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	(22.45)	6/14/2019	7/2/2019	7/2/2019	1	41900	DGVQJNM2S01	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	35.06	6/18/2019	7/2/2019	7/2/2019	1	41900	D8RJWHBV300	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000285792	435	23.77	6/13/2019	7/1/2019	7/1/2019	4	46501	E8PB93B9W00	262150760	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000304387	435	35.19	6/13/2019	7/1/2019	7/1/2019	2	46501	ESFB9401R00	742857653	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	3.46	6/16/2019	7/2/2019	7/2/2019	1	41900	DTGQXWVKF00	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	329.78	6/19/2019	7/2/2019	7/2/2019	3	41900	D7PMYD8C200	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	5.87	6/19/2019	7/2/2019	7/2/2019	3	41900	D4HY40WHQ00	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000312021	435	118.02	6/19/2019	7/1/2019	7/1/2019	3	46501	E5359513600	741601453	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000324092	435	303.45	6/21/2019	7/1/2019	7/1/2019	1	46501	E53597NCP00	742802643	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000313301	435	103.65	6/14/2019	7/1/2019	7/1/2019	1	46501	EVL94LFD00	331175818	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	31.67	6/21/2019	7/2/2019	7/2/2019	2	41900	D5KV25FXB00	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000282892	435	65.06	6/11/2019	7/1/2019	7/1/2019	2	46501	EATXB82BL00	260834681	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000282892	435	26.20	6/11/2019	7/1/2019	7/1/2019	2	46501	E0FB94BTP00	260834681	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000305772	435	53.97	5/27/2019	7/1/2019	7/1/2019	1	46501	EJACB9M5Q00	742958584	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9046	819182000280451	435	62.76	6/12/2019	7/1/2019	7/1/2019	1	46501	EATXB715400	462822799	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9820	10160693	435	23.30	6/21/2019	7/3/2019	7/3/2019	1	46500	E8Y09875800		
7/3/2019	49392	285608	285608	10	4	HS BASIC	9056	231917700034929	59	61.17	6/23/2019	7/2/2019	7/2/2019	1	41900	DV8DWWKPFJ00	6907058	
7/3/2019	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,276.24	5/20/2019	7/3/2019	7/3/2019	1	46501	E7TW999K400	205100794	
HS BASIC Total										37,724.93								
7/3/2019	49392	285608	285608	11	4	HS BUYUP	9046	819182000306330	435	93.97	6/11/2019	7/1/2019	7/1/2019	3	46501	E0Y0919VM00	743001653	
7/3/2019	49392	285608	285608	11	4	HS BUYUP	9056	231917700034929	59	79.21	6/19/2019	7/2/2019	7/2/2019	1	41900	D5KV24G3F00	6907058	
7/3/2019	49392	285608	285608	11	4	HS BUYUP	9820	10155057	435	98.65	6/6/2019	7/1/2019	7/1/2019	1	46501	EXTW938XX00	743002633	

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/3/2019	49392	285608	285608	11	4	HS BUYUP	9056	231917700034929	59	11.06	6/19/2019	7/2/2019	7/2/2019	2	41900	DJ5VGC7GF00	6907058	
7/3/2019	49392	285608	285608	11	4	HS BUYUP	9056	231917700034929	59	718.97	6/17/2019	7/2/2019	7/2/2019	2	41900	D7PMYC40Q00	6907058	
7/3/2019	49392	285608	285608	11	4	HS BUYUP	9056	231917700034929	59	255.58	6/19/2019	7/2/2019	7/2/2019	2	41900	DPHC4Z6HS00	6907058	
HS BUYUP Total										1,257.44								
Grand Total											38,982.37							

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7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	4.63	6/21/2019	7/2/2019	7/2/2019	1	41900	DWLJT6JVB00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000251415	435	23.91	6/24/2019	7/1/2019	7/1/2019	1	46501	E1AB97X6700	202373111
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000263990	435	60.52	5/25/2019	7/1/2019	7/1/2019	3	46501	E9AB9ZSFM00	204180336
7/3/2019	49392	285608	285608	10	5	AD BASIC	9820	10155378	435	9.29	6/13/2019	7/1/2019	7/1/2019	1	46501	E1JL950LW00	742504783
7/3/2019	49392	285608	285608	10	5	AD BASIC	9820	10155378	435	9.29	6/11/2019	7/1/2019	7/1/2019	1	46501	E1JL950P900	742504783
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000310116	435	49.87	6/24/2019	7/1/2019	7/1/2019	1	46501	E9RT90P7L00	421643722
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000310116	435	49.87	6/26/2019	7/1/2019	7/1/2019	1	46501	E5JL9675800	421643722
7/3/2019	49392	285608	285608	10	5	AD BASIC	9061	00000	435	9.14	6/17/2019	7/1/2019	7/1/2019	2	46501	EZ3592RMM00	364499273
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	291.11	6/22/2019	7/2/2019	7/2/2019	1	41900	DLKWB5JH600	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	126.85	6/16/2019	7/2/2019	7/2/2019	1	41900	DXXNQSN3300	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000305772	435	23.77	5/27/2019	7/1/2019	7/1/2019	1	46501	EHY1B78L100	742958584
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	592.46	6/17/2019	7/2/2019	7/2/2019	4	41900	DTQYXFLQ400	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	130.00	6/18/2019	7/2/2019	7/2/2019	3	41900	DFJLM1C7Z00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	58.51	6/17/2019	7/2/2019	7/2/2019	4	41900	D35T6BH0S00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	14.39	6/17/2019	7/2/2019	7/2/2019	4	41900	DSY8V80S00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9059	00000	195	0.03	5/6/2019	6/19/2019	7/2/2019	1	46501	EV35938JZ00	
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000285376	435	1,260.29	5/6/2019	7/1/2019	7/1/2019	1	46501	EV35938JZ00	261973804
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	(7.78)	6/13/2019	7/2/2019	7/2/2019	2	41900	D5V21LVVS01	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000259917	435	124.18	6/13/2019	7/1/2019	7/1/2019	2	46501	EFY1B8DY700	680519941
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	5.87	6/20/2019	7/2/2019	7/2/2019	1	41900	DH3YJ85DV00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	4.39	6/21/2019	7/2/2019	7/2/2019	1	41900	DJG2FXJDR00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	2.82	6/20/2019	7/2/2019	7/2/2019	1	41900	D7PMYDM4V00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	362.14	6/21/2019	7/2/2019	7/2/2019	3	41900	D755ZC1KQ00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000293161	435	5,260.00	6/14/2019	7/1/2019	7/1/2019	1	46501	EDPCB6NXH00	752131429
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	907.95	6/21/2019	7/2/2019	7/2/2019	1	41900	D4HY41GMT00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000323875	435	294.20	6/18/2019	7/1/2019	7/1/2019	1	46501	EJACB9MLF00	742784568
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	374.38	6/21/2019	7/2/2019	7/2/2019	1	41900	DPRL4JQ1Q00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819183000248877	435	257.40	6/19/2019	7/2/2019	7/2/2019	1	46501	EX3596HW400	272008627
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000235404	435	869.40	6/19/2019	7/1/2019	7/1/2019	1	46501	E0FB95QNC00	233069260
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000229271	435	54.20	6/17/2019	7/1/2019	7/1/2019	1	46501	E9RT9W6LX00	472970609
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	4.78	6/23/2019	7/2/2019	7/2/2019	1	41900	DGLHK6W4B00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	2.89	6/23/2019	7/2/2019	7/2/2019	1	41900	D9K6V4BZY00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000263058	435	23.77	6/4/2019	7/1/2019	7/1/2019	3	46501	EWBP95F1400	454034067
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000324092	435	407.75	6/20/2019	7/1/2019	7/1/2019	1	46501	E7JL99CSK00	742802643
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034929	59	8.13	6/17/2019	7/2/2019	7/2/2019	1	41900	D5KV23PVD00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000264804	435	66.81	6/6/2019	7/1/2019	7/1/2019	1	46501	EA36B583H00	204701276
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000276010	435	49.71	6/6/2019	7/1/2019	7/1/2019	1	46501	EMJMB7RC500	461115446
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000294543	435	58.98	6/18/2019	7/1/2019	7/1/2019	1	46501	ER58B9WXXV00	270035984
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000294543	435	7.40	6/13/2019	7/1/2019	7/1/2019	1	46501	ER58B9WXXV00	270035984
7/3/2019	49392	285608	285608	10	5	AD BASIC	9056	231917700034932	59	25.68	6/17/2019	7/2/2019	7/2/2019	1	41900	DX3Z56N1S00	6907058
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000277372	435	25.14	6/17/2019	7/1/2019	7/1/2019	1	46501	E2Y094M8X00	461450004

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7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000325810	435	33.94	6/18/2019	7/1/2019	7/1/2019	1	46501	E3359868G00	742554159	
7/3/2019	49392	285608	285608	10	5	AD BASIC	9046	819182000261153	435	33.60	6/12/2019	7/1/2019	7/1/2019	1	46501	EJPCB850R00	710894171	
AD BASIC Total										11,971.66								
7/3/2019	49392	285608	285608	11	5	AD BUYUP	9056	231917700034929	59	(107.50)	6/10/2019	7/2/2019	7/2/2019	2	41900	DDGPNTSXT01	6907058	
7/3/2019	49392	285608	285608	11	5	AD BUYUP	9056	231917700034929	59	8.73	6/23/2019	7/2/2019	7/2/2019	5	41900	D2NC7BRWQ00	6907058	
7/3/2019	49392	285608	285608	11	5	AD BUYUP	9046	819182000323647	435	28.77	6/15/2019	7/1/2019	7/1/2019	5	46501	E9JB9WJD800	742730815	
7/3/2019	49392	285608	285608	11	5	AD BUYUP	9046	819182000259547	435	115.00	6/27/2019	7/1/2019	7/1/2019	5	46501	EQ36CB43Z00	203286679	
7/3/2019	49392	285608	285608	11	5	AD BUYUP	9056	231917700034929	59	1,253.35	6/16/2019	7/2/2019	7/2/2019	1	41900	D2XL6SR2P00	6907058	
7/3/2019	49392	285608	285608	11	5	AD BUYUP	9056	231917700034929	59	96.25	6/19/2019	7/2/2019	7/2/2019	1	41900	D5KV24DF300	6907058	
AD BUYUP Total										1,394.60								
Grand Total										13,366.26								

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
HIDALGO COUNTY																	
7/3/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819184000276475	435	154.38	2/8/2019	7/3/2019	7/3/2019	1	46501	E5AB78V4B00	460510254
7/3/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819184000342746	435	64.53	5/14/2019	7/3/2019	7/3/2019	1	46501	EKACBTRNG00	300791563
COBRA BUYUP Total										218.91							
Grand Total										218.91							

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000234678	435	300.00	6/26/2019	7/1/2019	7/1/2019	1	41039	EZAB96NXX00	475519672	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000323875	435	253.24	6/18/2019	7/1/2019	7/1/2019	1	46501	EHPCB6RXL00	742784568	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034928	59	163.97	6/20/2019	7/2/2019	7/2/2019	1	41900	DLV39P69F00	571209768	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	126.37	6/21/2019	7/2/2019	7/2/2019	1	41900	D59M2MZ4S00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	73.77	6/19/2019	7/2/2019	7/2/2019	1	41900	D35T6CC9000	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	22.98	6/21/2019	7/2/2019	7/2/2019	1	41900	DNFG6WJL000	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	19.35	6/21/2019	7/2/2019	7/2/2019	1	41900	DJQ9FG7YH00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000293985	435	63.77	6/13/2019	7/1/2019	7/1/2019	1	46501	EBFCB7Z0400	752472510	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000304107	435	98.67	6/19/2019	7/1/2019	7/1/2019	1	46501	EWY094TQK00	742809277	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	7.70	6/18/2019	7/2/2019	7/2/2019	1	41900	DNYX5X17500	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000264804	435	19.67	6/7/2019	7/1/2019	7/1/2019	1	46501	EAACB5K6700	204701276	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000324092	435	143.50	6/26/2019	7/1/2019	7/1/2019	1	46501	E4PB99Z6600	742802643	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000326513	435	17.93	6/4/2019	7/1/2019	7/1/2019	1	46501	EVJL95DC500	760273984	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	37.76	6/16/2019	7/2/2019	7/2/2019	1	41900	D7YVXW9VY00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	2.84	6/16/2019	7/2/2019	7/2/2019	1	41900	DW22V2M5300	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000322647	435	23.77	6/10/2019	7/1/2019	7/1/2019	1	46501	E7TW950RF00	742222891	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	544.22	6/18/2019	7/2/2019	7/2/2019	1	41900	D1B79MTJ700	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000271551	435	72.76	6/12/2019	7/1/2019	7/1/2019	1	46501	EMTXB86RK00	223875437	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	(20.32)	6/11/2019	7/2/2019	7/2/2019	1	41900	D6MR053PL01	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	(3.61)	6/9/2019	7/2/2019	7/2/2019	1	41900	DK7RDCDX001	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	(4.39)	6/9/2019	7/2/2019	7/2/2019	1	41900	DD6GP8WRM01	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	(84.64)	6/9/2019	7/2/2019	7/2/2019	1	41900	DL1FBYRLX01	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	(203.24)	6/9/2019	7/2/2019	7/2/2019	1	41900	DG211L012D01	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	31.66	6/19/2019	7/2/2019	7/2/2019	2	41900	D0SSBLFK100	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000323369	435	76.68	6/12/2019	7/1/2019	7/1/2019	2	46501	E9AB90Z2900	742641938	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	19.32	6/22/2019	7/2/2019	7/2/2019	1	41900	D1B79PF3P00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	41.16	6/22/2019	7/2/2019	7/2/2019	1	41900	D47Q4JBX400	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000258935	435	422.10	6/7/2019	7/1/2019	7/1/2019	1	46501	E3TW93L4H00	452815598	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	640.50	6/19/2019	7/2/2019	7/2/2019	1	41900	DWB9TNB7K00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9046	819182000307246	435	412.32	5/2/2019	7/1/2019	7/1/2019	1	46501	E0Y094VYV00	412166757	
										3,319.81								
APPRAISAL DISTRICT																		
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	5.87	6/21/2019	7/2/2019	7/2/2019	1	41900	DCDSQV6BX00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	27.27	6/18/2019	7/2/2019	7/2/2019	2	41900	DYQBPD69000	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	11.06	6/17/2019	7/2/2019	7/2/2019	2	41900	DPRL4H0WR00	6907058	
7/3/2019	49392	285608	285608	10	201	RET BASIC	9056	231917700034929	59	21.40	6/20/2019	7/2/2019	7/2/2019	1	41900	D6WYZZT2VV00	6907058	
										65.60								
RET BASIC Total										3,385.41								

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Grand Total										3,385.41							