



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
07/11/2019 to 07/17/2019
54-19198-0770

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	284,438.54
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	11,343.38
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,931.35
10-004 & 11-004	HEAD START	\$	28,530.22
10-005 & 11-005	APPRAISAL DISTRICT	\$	5,678.26
10-101, 11-101, 12-101	COBRA	\$	1,314.33
10-201	RETIREEES	\$	12,210.94
	STOP LOSS	\$	-
	TOTAL	\$	346,447.02

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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
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000287844	435	341.97	7/9/2019	7/16/2019	7/16/2019	2	46501	EWPCBH1RS00	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(197.40)	6/20/2019	7/16/2019	7/16/2019	1	41900	DL9NBM83K01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	560.12	7/4/2019	7/15/2019	7/15/2019	1	46501	EAJMCLCX500	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000330891	435	43.97	7/1/2019	7/15/2019	7/15/2019	1	46501	EG36CDT2500	473684680
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	75.54	7/4/2019	7/16/2019	7/16/2019	1	41900	D98ZVROQH00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	4.94	7/4/2019	7/16/2019	7/16/2019	1	41900	D6CJ0X2SV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	41.60	6/10/2019	7/15/2019	7/15/2019	1	46501	EBPCCD3SH00	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000328887	435	613.04	5/23/2019	7/15/2019	7/15/2019	1	46501	EWY1BBQW400	261973804
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18232678	435	38.50	6/13/2019	7/17/2019	7/17/2019	448	46501	EG36B5QLD00	742967614
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18204784	435	31.50	6/5/2019	7/17/2019	7/17/2019	448	46501	ER58B7V3T02	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18204784	435	22.05	6/5/2019	7/17/2019	7/17/2019	448	46501	ER58B7V3T02	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18204784	435	11.73	6/5/2019	7/17/2019	7/17/2019	448	46501	ER58B7V3T02	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18204784	435	11.73	6/5/2019	7/17/2019	7/17/2019	448	46501	ER58B7V3T02	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/23/2019	7/5/2019	7/16/2019	1	46501	EWY1BBQW400	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	23.74	7/1/2019	7/16/2019	7/16/2019	1	41900	D1VP8VBVY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000352905	435	31.17	7/11/2019	7/15/2019	7/15/2019	3	46501	E0Y1BD4K600	272453492
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327230	435	175.00	7/2/2019	7/15/2019	7/15/2019	1	46501	E6FCBB3V300	261455666
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327230	435	175.00	7/11/2019	7/15/2019	7/15/2019	1	46501	EHY1CKWX500	261455666
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194404	435	34.91	6/28/2019	7/15/2019	7/15/2019	6	46501	E0Y0976DG00	742874650
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	176.52	6/24/2019	7/15/2019	7/15/2019	2	46501	ENY1CDWNP00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000397998	435	1.08	6/27/2019	7/15/2019	7/15/2019	2	46501	EXJL975TR00	651255384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194404	435	93.48	6/28/2019	7/15/2019	7/15/2019	1	46501	E135975BW00	742874650
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392770	435	23.77	6/26/2019	7/15/2019	7/15/2019	3	46501	EGTXCGC1H00	320014517
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392770	435	23.77	6/26/2019	7/15/2019	7/15/2019	2	46501	EHFCCF9B200	320014517
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10198825	435	6.39	6/24/2019	7/16/2019	7/16/2019	1	46501	EKACCLVC700	320113643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10198825	435	1.51	6/24/2019	7/16/2019	7/16/2019	1	46501	E8PCBFQ9300	320113643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	14.73	7/3/2019	7/16/2019	7/16/2019	1	41900	D59M2S5YX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390499	435	106.16	7/3/2019	7/15/2019	7/15/2019	1	46501	E7JMBDCQV00	742247256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/8/2019	7/17/2019	7/17/2019	448	46501	EPPCB69DN00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/6/2019	7/17/2019	7/17/2019	448	46501	EKJMB9HG700	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/8/2019	7/17/2019	7/17/2019	448	46501	EPPCB69DN00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/6/2019	7/17/2019	7/17/2019	448	46501	EKJMB9HG700	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKJMB9HG700	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000388264	435	957.95	5/22/2019	7/15/2019	7/15/2019	2	46501	EWY099Z7X00	741680498
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389675	435	43.97	6/13/2019	7/15/2019	7/15/2019	2	46501	E6JP999MX00	742123618
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600803497	435	44.23	6/24/2019	7/15/2019	7/15/2019	1	46501	E5JL9722700	742965616
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600803497	435	44.23	6/18/2019	7/15/2019	7/15/2019	1	46501	EPFCCM9Q00	742965616
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379474	435	127.30	7/11/2019	7/16/2019	7/16/2019	1	46501	EDFCCMMQM00	742247256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379474	435	7.54	7/11/2019	7/16/2019	7/16/2019	1	46501	EDFCCMMQM01	742247256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(0.28)	6/29/2019	7/16/2019	7/16/2019	1	41900	DHXMGYG6801	6907058

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	29.28	7/5/2019	7/15/2019	7/15/2019	1	46501	E5JMBCTTP00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	144.49	7/1/2019	7/16/2019	7/16/2019	4	41900	DYZKP2QCC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392466	435	135.99	5/21/2019	7/15/2019	7/15/2019	4	46501	EVTW99YZX00	742620408
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193699	435	23.77	7/1/2019	7/15/2019	7/15/2019	2	46501	E1JMBCDV900	272620340
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	10.42	7/8/2019	7/15/2019	7/15/2019	2	46501	ET36BDZLJ00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	16.19	7/2/2019	7/16/2019	7/16/2019	2	41900	D7FDZ00R100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.73	7/2/2019	7/16/2019	7/16/2019	2	41900	D7FDZ00V100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000365941	435	31.17	7/1/2019	7/15/2019	7/15/2019	2	46501	E136BDC8300	205876191
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394401	435	42.44	7/3/2019	7/15/2019	7/15/2019	1	46501	EWPCBF0KM00	741393060
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000451739	435	1,276.24	6/4/2019	7/17/2019	7/17/2019	1	46501	EQTXCMT7P00	205100794
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385973	435	1,103.87	6/24/2019	7/16/2019	7/16/2019	1	46501	EXJMBCNWX00	743019172
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,374.50	7/3/2019	7/16/2019	7/16/2019	1	41900	DF8CMLPMH00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	302.75	7/3/2019	7/16/2019	7/16/2019	1	41900	DPRL4NYHJ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	20.07	7/3/2019	7/16/2019	7/16/2019	1	41900	DDQXNMPTS00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.05	7/3/2019	7/16/2019	7/16/2019	1	41900	DWLJTBTBX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.27	7/4/2019	7/16/2019	7/16/2019	1	41900	D755ZHFTN00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	476.61	7/5/2019	7/16/2019	7/16/2019	1	41900	DBBWSVYWM00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384830	435	84.92	7/2/2019	7/15/2019	7/15/2019	3	46501	E7TXBB70600	421747291
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000382752	435	13.77	6/26/2019	7/15/2019	7/15/2019	1	46501	E4Y0982PM00	742845471
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	5.82	5/8/2019	7/15/2019	7/15/2019	1	46501	EFY1CHGX00	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000362307	435	138.94	6/29/2019	7/15/2019	7/15/2019	4	46501	E5AB978KK00	201234322
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000372556	435	206.90	4/22/2019	7/11/2019	7/11/2019	3	46501	EATXBW13G00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	4,206.40	6/26/2019	7/15/2019	7/15/2019	3	46501	E4Y099W6H00	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819194000008229	435	176.87	5/1/2019	7/13/2019	7/15/2019	3	46501	E1359RPN00	811432054
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	93.55	6/22/2019	7/15/2019	7/15/2019	3	46501	E4PB99BFP00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000350627	435	20.79	6/26/2019	7/15/2019	7/15/2019	3	46501	EMTXCHOTG00	272008627
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000414394	435	116.31	4/26/2019	7/17/2019	7/17/2019	3	46501	E0Y09RQLH00	811432054
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.30	7/3/2019	7/16/2019	7/16/2019	1	41900	DCY7Q151M00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193978	435	119.74	6/27/2019	7/15/2019	7/15/2019	1	46501	ECTXCFZB000	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	88.10	7/1/2019	7/16/2019	7/16/2019	2	41900	D4HY44VGY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000400912	435	71.78	6/11/2019	7/15/2019	7/15/2019	1	46501	E9RT9288F00	200024531
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	14.99	5/31/2019	7/17/2019	7/17/2019	448	46501	EXAB95MPF00	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17628709	435	4.25	6/19/2019	7/17/2019	7/17/2019	448	46501	E5AB94RRZ00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17628709	435	2.79	6/19/2019	7/17/2019	7/17/2019	448	46501	E5AB94RRZ00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385368	435	23.77	6/26/2019	7/15/2019	7/15/2019	1	46501	E7JMBBPOG00	743001653
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.70	7/3/2019	7/16/2019	7/16/2019	1	41900	DYQBPLFK500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.86	7/3/2019	7/16/2019	7/16/2019	1	41900	DGLHKBW4700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000301867	435	672.00	7/3/2019	7/16/2019	7/16/2019	1	46501	EGACCLRRF00	271009253
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	2,867.56	7/2/2019	7/15/2019	7/15/2019	1	46501	E4Y1BCX2B00	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	37.27	5/6/2019	7/15/2019	7/15/2019	1	46501	EXTW98V9800	205684282

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	15.20	5/6/2019	7/15/2019	7/15/2019	1	46501	EXTW98V9801	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393251	435	44.23	7/10/2019	7/15/2019	7/15/2019	1	46501	E536BG5YR00	742709256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393251	435	44.23	7/5/2019	7/15/2019	7/15/2019	1	46501	E0FCBC8VC00	742709256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393251	435	44.23	7/3/2019	7/15/2019	7/15/2019	1	46501	EVACBC7X300	742709256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393251	435	42.07	7/1/2019	7/15/2019	7/15/2019	1	46501	E0PCBC76T00	742709256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	69.67	6/28/2019	7/15/2019	7/15/2019	3	46501	EAJMCF1L300	204701276
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393797	435	23.77	7/2/2019	7/15/2019	7/15/2019	1	46501	ETJMBDSMF00	742744011
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	329.78	7/1/2019	7/16/2019	7/16/2019	1	41900	DJZJF2PFF00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	5.87	7/1/2019	7/16/2019	7/16/2019	1	41900	DGLHK9TKQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.47	7/3/2019	7/16/2019	7/16/2019	1	41900	D7YVY2BK800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000378787	435	200.00	6/1/2019	7/15/2019	7/15/2019	1	46501	EFFCCKMSR00	823382222
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18235531	435	20.24	6/13/2019	7/17/2019	7/17/2019	448	46501	E2FB95KC000	331175818
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199949	435	76.95	5/17/2019	7/17/2019	7/17/2019	1	46500	E3TXBF1HC00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363575	435	13.77	7/8/2019	7/15/2019	7/15/2019	1	46501	E1JMBG2MQ00	201419703
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000382745	435	110.57	5/16/2019	7/15/2019	7/15/2019	1	46501	EPY1CLXLK00	742844650
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393568	435	709.80	6/4/2019	7/15/2019	7/15/2019	2	46501	E3TXBCDKW00	742730328
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402910	435	32.96	5/1/2019	7/15/2019	7/15/2019	2	46501	ESTW974GQ00	204187000
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393815	435	14.39	6/15/2019	7/15/2019	7/15/2019	2	46501	E8PB99DH300	742743906
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393815	435	14.39	6/16/2019	7/15/2019	7/15/2019	2	46501	E8FCBCGNS00	742743906
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393815	435	14.39	6/14/2019	7/15/2019	7/15/2019	2	46501	E8FCBCGKD00	742743906
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393815	435	14.39	6/13/2019	7/15/2019	7/15/2019	2	46501	E7TXBCJFR00	742743906
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393815	435	14.39	6/12/2019	7/15/2019	7/15/2019	2	46501	E2FCBBYM000	742743906
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402849	435	14.39	6/9/2019	7/15/2019	7/15/2019	2	46501	E6PCBBF9F00	200743330
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402849	435	14.39	6/8/2019	7/15/2019	7/15/2019	2	46501	E6FB9969Q00	200743330
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402849	435	14.39	6/7/2019	7/15/2019	7/15/2019	2	46501	E5TW975TR00	200743330
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	5.63	6/4/2019	7/17/2019	7/17/2019	448	46501	EFACB6V7801	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	10.63	7/1/2019	7/16/2019	7/16/2019	1	41900	DLV39SS7500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/19/2019	7/3/2019	7/16/2019	3	46501	ER58CF48400	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000328887	435	429.13	5/19/2019	7/15/2019	7/15/2019	3	46501	ER58CF48400	261973804
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389671	435	12.25	7/3/2019	7/15/2019	7/15/2019	1	46501	EPY1CJ94G00	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325638	435	27.26	6/18/2019	7/15/2019	7/15/2019	1	46501	EKACCD51N00	454034067
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389671	435	105.83	7/3/2019	7/15/2019	7/15/2019	1	46501	EAJMCK3ZD00	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	136.87	7/3/2019	7/16/2019	7/16/2019	1	41900	DWLJTBPPR00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	12.33	7/5/2019	7/16/2019	7/16/2019	1	41900	DHNDHGWR300	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.77	6/7/2019	7/17/2019	7/17/2019	448	46501	ECACB5N1Y00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	4.86	6/7/2019	7/17/2019	7/17/2019	448	46501	ECACB5N1Y00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17513069	435	4.72	6/7/2019	7/17/2019	7/17/2019	448	46501	EACB324V000	463981689
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	9.61	7/2/2019	7/16/2019	7/16/2019	1	41900	D7YVY21KN00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356131	435	78.17	6/26/2019	7/15/2019	7/15/2019	1	46501	E902941MX00	463969440
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	46.17	7/9/2019	7/16/2019	7/16/2019	1	46501	EZTXBFH2600	382084239

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	7.91	7/9/2019	7/16/2019	7/16/2019	1	46501	EZTXBFH2601	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383147	435	118.28	6/14/2019	7/15/2019	7/15/2019	1	46501	EA36CDF8P00	742870845
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383147	435	106.60	6/14/2019	7/15/2019	7/15/2019	1	46501	E9RT92QX300	742870845
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000330886	435	149.31	6/28/2019	7/15/2019	7/15/2019	1	46501	EVA899HG900	473684511
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	20.23	5/16/2019	7/17/2019	7/17/2019	448	46501	EVJL9XLQ800	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000400978	435	247.00	7/12/2019	7/15/2019	7/15/2019	1	46501	E8PCBFBP300	203059260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	317.34	7/6/2019	7/16/2019	7/16/2019	1	41900	DLV39VP4L00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(277.34)	6/25/2019	7/16/2019	7/16/2019	1	41900	DF04N22W901	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819193000019205	435	36.90	6/24/2019	7/12/2019	7/12/2019	1	46501	ETTXBDC3H00	272008627
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390279	435	2,290.22	6/24/2019	7/15/2019	7/15/2019	1	46501	EPFCC13GC00	742206635
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	92.56	6/12/2019	7/15/2019	7/15/2019	1	46501	E0FB975LK00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	92.56	6/11/2019	7/15/2019	7/15/2019	1	46501	EMJMCFWBN00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	64.05	6/13/2019	7/15/2019	7/15/2019	1	46501	E0Y0975MCO0	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	64.05	6/16/2019	7/15/2019	7/15/2019	1	46501	EPY1CFQ7J00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	64.05	6/17/2019	7/15/2019	7/15/2019	1	46501	EPFCCF08N00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	64.05	6/15/2019	7/15/2019	7/15/2019	1	46501	ENPCCFYWJ00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	64.05	6/14/2019	7/15/2019	7/15/2019	1	46501	ENFCCCR1L00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399474	435	64.05	6/10/2019	7/15/2019	7/15/2019	1	46501	EM36CFKDP00	202634299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	7.99	6/19/2019	7/15/2019	7/15/2019	1	46501	E9JB92R8800	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	215.25	7/6/2019	7/15/2019	7/15/2019	1	46501	EAACDC800	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	73.04	6/26/2019	7/15/2019	7/15/2019	1	46501	EQJMCG9YG00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000340428	435	36.52	7/8/2019	7/16/2019	7/16/2019	1	46501	EMJMCMPZW00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	367.44	7/1/2019	7/16/2019	7/16/2019	1	41900	DGVQJV15900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17517098	435	22.05	6/11/2019	7/17/2019	7/17/2019	448	46501	EV3593Y3L00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	137.26	6/11/2019	7/15/2019	7/15/2019	1	46501	EAJMCGK0900	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	72.08	6/14/2019	7/15/2019	7/15/2019	1	46501	EAACDDBSV00	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16844173	435	2.82	6/7/2019	7/17/2019	7/17/2019	448	46501	EGJMB57YR00	742774133
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	70.59	7/1/2019	7/16/2019	7/16/2019	1	41900	DYG3Q0RPB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390279	435	721.08	7/5/2019	7/15/2019	7/15/2019	3	46501	EDPCCG0MJ00	742206635
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000328887	435	814.02	5/22/2019	7/15/2019	7/15/2019	1	46501	EPFCCGSF600	261973804
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199136	435	93.97	7/10/2019	7/16/2019	7/16/2019	2	46501	E0FCBFQZM00	300079068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199136	435	63.77	7/11/2019	7/16/2019	7/16/2019	2	46501	E4PCBH0QW00	300079068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199136	435	55.35	7/11/2019	7/16/2019	7/16/2019	2	46501	ETTXBJ0N500	300079068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	5/22/2019	7/4/2019	7/16/2019	1	46501	EPFCCGSF600	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	11.25	7/1/2019	7/16/2019	7/16/2019	1	41900	DR2Q2924000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.82	7/1/2019	7/16/2019	7/16/2019	1	41900	DX3ZSCKPX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000357722	435	104.31	7/1/2019	7/16/2019	7/16/2019	1	46501	EA36CFCOD00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	97.59	7/2/2019	7/16/2019	7/16/2019	3	41900	DQK837QCX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000314455	435	157.31	7/1/2019	7/15/2019	7/15/2019	3	46501	E7TXBB5K200	812369811
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,027.73	7/2/2019	7/16/2019	7/16/2019	3	41900	DHXMZGZJ500	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	53.99	7/2/2019	7/16/2019	7/16/2019	3	41900	DXNFRG1GY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(16.79)	6/26/2019	7/16/2019	7/16/2019	2	41900	DTGQY0P2X01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(283.04)	6/26/2019	7/16/2019	7/16/2019	2	41900	D1LG989WR01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	20.63	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD01	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD01	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD01	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/4/2019	7/17/2019	7/17/2019	448	46501	ENPCB9KHD00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16831369	435	7.29	6/6/2019	7/17/2019	7/17/2019	448	46501	E7TW92N2G00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	3.75	6/8/2019	7/17/2019	7/17/2019	448	46501	ELPCB4SHQ00	463990821
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199513	435	63.77	4/23/2019	7/16/2019	7/16/2019	2	46501	EZTBFX6M00	742720163
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	2,476.76	6/15/2019	7/15/2019	7/15/2019	2	46501	ETJMBGTLS00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	2,372.74	6/15/2019	7/15/2019	7/15/2019	2	46501	ETJMBGTLS02	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	2,004.66	7/1/2019	7/15/2019	7/15/2019	2	46501	EFPCCLPW400	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	802.36	6/15/2019	7/15/2019	7/15/2019	2	46501	ETJMBGTLS03	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	627.77	7/1/2019	7/15/2019	7/15/2019	2	46501	EFPCCLPW401	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	345.36	6/15/2019	7/15/2019	7/15/2019	2	46501	ETJMBGTLS01	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	94.62	6/11/2019	7/15/2019	7/15/2019	2	46501	E1JMBBJ6Q00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	69.67	6/26/2019	7/15/2019	7/15/2019	2	46501	EAACCCSK400	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	64.05	6/12/2019	7/15/2019	7/15/2019	2	46501	E1JMBBKBX00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	(80.50)	6/26/2019	7/15/2019	7/15/2019	2	46501	EFPCJHD900	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000359845	435	19.79	6/17/2019	7/15/2019	7/15/2019	3	46501	E5AB99LZQ00	464730643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17517098	435	22.05	6/11/2019	7/17/2019	7/17/2019	448	46501	EQACB79D100	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	51.05	7/5/2019	7/16/2019	7/16/2019	1	41900	D2XL70G7G00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.30	7/5/2019	7/16/2019	7/16/2019	1	41900	DM3B9CT8B00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000421652	435	3,914.54	4/11/2019	7/17/2019	7/17/2019	3	46500	EXTW9761300	814650223
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000388574	435	177.31	6/24/2019	7/15/2019	7/15/2019	3	46501	ELPCCCP1T00	741932437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	3,557.93	7/4/2019	7/15/2019	7/15/2019	1	46501	EATXCLHMW00	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,253.35	7/7/2019	7/16/2019	7/16/2019	1	41900	DCPOQJQ5P00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(1,253.35)	6/21/2019	7/16/2019	7/16/2019	1	41900	DRM517T3C01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	198.60	6/27/2019	7/15/2019	7/15/2019	1	46501	EDPCDDMOJ00	273107766
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,253.35	7/1/2019	7/16/2019	7/16/2019	1	41900	DCDSQY7NLO0	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	478.08	7/1/2019	7/16/2019	7/16/2019	1	41900	D90RW51N900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	142.94	6/28/2019	7/16/2019	7/16/2019	1	41900	DYG3Q0RSH00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(142.94)	6/28/2019	7/16/2019	7/16/2019	1	41900	D7YVY0LFD01	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000331447	435	106.27	7/11/2019	7/16/2019	7/16/2019	3	46501	ENFCCKMBV00	20692909
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10198825	435	6.39	6/26/2019	7/16/2019	7/16/2019	1	46501	EYFCBFPY400	320113643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10198825	435	1.51	6/26/2019	7/16/2019	7/16/2019	1	46501	E903BBHN100	320113643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000320303	435	1,216.17	7/9/2019	7/16/2019	7/16/2019	1	46501	EVJMBGJH500	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	46.47	6/14/2019	7/15/2019	7/15/2019	2	46501	E2PB98R4N00	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	919.48	7/1/2019	7/16/2019	7/16/2019	3	41900	DJZIF2NMH00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16215441	435	18.21	5/29/2019	7/17/2019	7/17/2019	448	46501	EXAB9YGVH00	474700333
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000357449	435	63.22	7/11/2019	7/15/2019	7/15/2019	1	46501	EXTXBD9KM00	273320204
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.70	7/3/2019	7/16/2019	7/16/2019	3	41900	DDGPP37FC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	58.82	7/8/2019	7/15/2019	7/15/2019	1	46501	EAJMCLVZS00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	9.59	7/1/2019	7/16/2019	7/16/2019	2	41900	D6WYXJIV800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369848	435	23.77	7/1/2019	7/15/2019	7/15/2019	2	46501	EWPCBBZBY00	562546021
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/25/2019	7/17/2019	7/17/2019	448	46501	E2FB9ZS0X00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	50.87	7/5/2019	7/16/2019	7/16/2019	1	41900	DOJKC7JX900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	13.77	6/19/2019	7/15/2019	7/15/2019	2	46501	EATXCF9GP00	204255981
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000366931	435	539.07	5/4/2019	7/15/2019	7/15/2019	3	46501	ELFCCGMHZ00	201909363
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	86.60	7/6/2019	7/15/2019	7/15/2019	1	46501	EGACCLG4900	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000381062	435	60.00	7/9/2019	7/15/2019	7/15/2019	2	46501	E3JMBDX7R00	824474287
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193685	435	23.77	6/28/2019	7/15/2019	7/15/2019	1	46501	EGJMCFYMV00	272452239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/4/2019	7/5/2019	7/16/2019	3	46501	ELFCGGMHZ00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,124.51	6/28/2019	7/16/2019	7/16/2019	1	41900	DYZKP2PY600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(179.92)	6/28/2019	7/16/2019	7/16/2019	1	41900	DWLJT938P01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	130.95	7/10/2019	7/15/2019	7/15/2019	3	46501	EYFCBFDJR00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	105.99	7/3/2019	7/16/2019	7/16/2019	1	41900	DQ913QQDX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(34.99)	6/21/2019	7/16/2019	7/16/2019	1	41900	DRWDCSCTK01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	10111159	435	56.07	6/4/2019	7/17/2019	7/17/2019	448	46501	ESFB9Y03300	263843763
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	74.84	6/24/2019	7/15/2019	7/15/2019	1	46501	EOPB977R300	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	38.07	7/2/2019	7/16/2019	7/16/2019	1	41900	DJ5VGJ03R00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	54.25	7/3/2019	7/15/2019	7/15/2019	1	46501	E3ACBHFN000	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	19.34	3/6/2019	7/17/2019	7/17/2019	448	46501	EZ3592LPQ00	201832351
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	135.24	6/27/2019	7/16/2019	7/16/2019	1	46501	ERNRCJ84500	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	44.30	7/3/2019	7/16/2019	7/16/2019	1	41900	DL1FC85F400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	4.78	5/24/2019	7/17/2019	7/17/2019	448	46501	ER588B1B4102	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000331445	435	40.00	1/31/2019	7/16/2019	7/16/2019	4	46501	EG36CJ1T101	20692909
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,058.73	7/7/2019	7/16/2019	7/16/2019	1	41900	DNFG71GMB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(87.13)	6/29/2019	7/16/2019	7/16/2019	1	41900	DDGPP1NQ401	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(367.44)	6/28/2019	7/16/2019	7/16/2019	1	41900	D3G15ZYXJ01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(1,058.73)	6/25/2019	7/16/2019	7/16/2019	1	41900	DP745J0FZ01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16851133	435	35.24	5/28/2019	7/17/2019	7/17/2019	448	46501	EKACB0DBZ00	331175818
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000412293	435	23.77	6/25/2019	7/15/2019	7/15/2019	1	46501	EFFCCGDHZ00	331175818

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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
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	29.33	6/24/2019	7/15/2019	7/15/2019	2	46501	E90295N9600	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391766	435	115.87	7/11/2019	7/15/2019	7/15/2019	1	46501	EYY1BD63P00	742543414
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392516	435	50.39	6/28/2019	7/15/2019	7/15/2019	4	41039	EZJL99K5L00	742634091
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	315.70	7/5/2019	7/15/2019	7/15/2019	1	46501	E5JMBD9F000	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	11.30	7/2/2019	7/16/2019	7/16/2019	1	41900	DN577GQC600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	23.77	7/1/2019	7/15/2019	7/15/2019	1	46501	E5JL982YR00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	15518188	435	31.79	3/12/2019	7/17/2019	7/17/2019	448	46501	EGJMBOT9G00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000331663	435	35.19	6/26/2019	7/15/2019	7/15/2019	3	46501	EPPCCQCN900	262730006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000331663	435	23.77	6/27/2019	7/15/2019	7/15/2019	3	46501	EPFCFF19F00	262730006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000387891	435	30.87	6/28/2019	7/15/2019	7/15/2019	1	46501	EG36CD4GS00	741695861
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	169.67	7/6/2019	7/16/2019	7/16/2019	1	41900	DSP1ZJKWR00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000352988	435	34.78	6/10/2019	7/15/2019	7/15/2019	1	46501	EX36BD5KQ00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	434.73	7/1/2019	7/16/2019	7/16/2019	1	41900	DYZKP2WMT00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(434.73)	6/30/2019	7/16/2019	7/16/2019	1	41900	D7PMYHQZ501	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/12/2019	7/17/2019	7/17/2019	448	46501	EMJMB9GS200	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/10/2019	7/17/2019	7/17/2019	448	46501	ELPCB69FS00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/10/2019	7/17/2019	7/17/2019	448	46501	ELPCB69FS01	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/12/2019	7/17/2019	7/17/2019	448	46501	EMJMB9GS200	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/12/2019	7/17/2019	7/17/2019	448	46501	EMJMB9GS200	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/10/2019	7/17/2019	7/17/2019	448	46501	ELPCB69FS00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/10/2019	7/17/2019	7/17/2019	448	46501	ELPCB69FS00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/10/2019	7/17/2019	7/17/2019	448	46501	ELPCB69FS00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/12/2019	7/17/2019	7/17/2019	448	46501	EMJMB9GS200	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/12/2019	7/17/2019	7/17/2019	448	46501	EMJMB9GS200	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/10/2019	7/17/2019	7/17/2019	448	46501	ELPCB69FS00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000340428	435	175.88	7/9/2019	7/16/2019	7/16/2019	1	46501	ELY1CMPNJ00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	41.48	7/9/2019	7/16/2019	7/16/2019	1	46501	E3ACBHM5100	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000340585	435	13.77	6/19/2019	7/15/2019	7/15/2019	1	46501	ERFCCHM7N00	270035984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(161.80)	6/22/2019	7/16/2019	7/16/2019	1	41900	DF8CMKZBJ01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	14.44	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H100	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H100	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR600	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR601	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H101	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR600	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR600	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H100	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H100	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR600	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR600	463316030

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H100	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/15/2019	7/17/2019	7/17/2019	448	46501	ELFCB9PR600	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	5/8/2019	7/17/2019	7/17/2019	448	46501	EMACB95H100	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000353449	435	23.77	6/27/2019	7/15/2019	7/15/2019	1	46501	EKACCG95H00	900901336
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000330878	435	71.95	7/3/2019	7/16/2019	7/16/2019	1	46501	EFPCMBV000	223510467
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	58.80	7/3/2019	7/15/2019	7/15/2019	1	46501	ESTXBB18100	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	54.25	7/3/2019	7/15/2019	7/15/2019	1	46501	ESTXBD9FX00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	212.41	7/6/2019	7/16/2019	7/16/2019	1	41900	DXNFRH77600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	204.76	7/6/2019	7/16/2019	7/16/2019	1	41900	DV8DWQ61600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	40.50	5/2/2019	7/15/2019	7/15/2019	1	46501	EQJMBRQ2401	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	(30.50)	5/2/2019	7/15/2019	7/15/2019	1	46501	EQJMBRQ2401	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194771	435	60.68	6/29/2019	7/15/2019	7/15/2019	3	46501	EYFB98DVS00	742708165
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339225	435	108.62	6/28/2019	7/15/2019	7/15/2019	3	46501	EOPB9751100	264592215
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327554	435	88.23	1/28/2019	7/15/2019	7/15/2019	3	46501	ECTW80MDX00	454433340
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000326535	435	86.48	3/25/2019	7/15/2019	7/15/2019	5	46501	EDY1CHNLL00	454152658
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.05	7/6/2019	7/16/2019	7/16/2019	6	41900	DHXMHOQ3J00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18239682	435	16.49	6/12/2019	7/17/2019	7/17/2019	448	46501	E1AB94XKK00	742543414
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	(93.15)	4/29/2019	7/15/2019	7/15/2019	1	46501	EA36BJ27N01	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	103.15	4/29/2019	7/15/2019	7/15/2019	1	46501	EA36BJ27N01	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385985	435	126.86	6/26/2019	7/16/2019	7/16/2019	1	46501	EGACCG8K200	743023822
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385831	435	10.84	6/26/2019	7/15/2019	7/15/2019	1	46501	EGACCG8K201	743023822
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385831	435	3.60	6/26/2019	7/15/2019	7/15/2019	1	46501	EGACCG8K202	743023822
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	146.35	7/7/2019	7/16/2019	7/16/2019	1	41900	DHD5HYWVR100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000329309	435	53.97	6/28/2019	7/15/2019	7/15/2019	3	46501	ELPCCD1K500	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384746	435	51.69	7/9/2019	7/15/2019	7/15/2019	3	46501	ET36BC2YF00	742965954
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384746	435	51.69	7/8/2019	7/15/2019	7/15/2019	3	46501	ESFCBF7M000	742965954
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	100.80	7/8/2019	7/16/2019	7/16/2019	1	46501	EPPCCJ8XJ00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000367406	435	97.65	7/11/2019	7/15/2019	7/15/2019	1	46501	EAACJVP000	201982056
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000397998	435	33.33	7/8/2019	7/15/2019	7/15/2019	1	46501	ELPCC6L000	651255384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	124.33	7/3/2019	7/16/2019	7/16/2019	2	41900	DWB9TT93G00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(119.46)	6/30/2019	7/16/2019	7/16/2019	2	41900	DHXMGYNTZ01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10184140	435	2.66	7/9/2019	7/11/2019	7/11/2019	4	46500	EQJMCKTJS00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393969	435	44.39	6/24/2019	7/15/2019	7/15/2019	1	46501	EK36CCQH900	742766868
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	150.08	7/5/2019	7/16/2019	7/16/2019	1	41900	DGVQJWL9G00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	146.35	7/5/2019	7/16/2019	7/16/2019	1	41900	D3Q85LRFY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18936902	435	6.12	6/19/2019	7/17/2019	7/17/2019	448	46501	EHPCB8XW400	742726404
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18936902	435	1.35	6/19/2019	7/17/2019	7/17/2019	448	46501	EHPCB8XW400	742726404
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193896	435	1,871.52	5/24/2019	7/15/2019	7/15/2019	4	46501	ECTXCHF400	465073577
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193896	435	122.75	5/3/2019	7/15/2019	7/15/2019	4	46501	ECTXCHF000	465073577
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193896	435	93.97	4/19/2019	7/15/2019	7/15/2019	4	46501	EJCMCHMRZ00	465073577

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193896	435	59.71	5/25/2019	7/15/2019	7/15/2019	6	46501	EDPCCD8N000	465073577
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	3/8/2019	7/4/2019	7/16/2019	4	46500	ECJMCGZ2S00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/29/2019	7/5/2019	7/16/2019	4	46500	EDPCCD8MG00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	3/22/2019	7/4/2019	7/16/2019	4	46500	ECTXCGS0Q00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000345735	435	103.91	6/24/2019	7/15/2019	7/15/2019	1	46501	EJY1CL4RL00	271016242
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394401	435	665.00	7/6/2019	7/15/2019	7/15/2019	3	46501	EVJMBDBKGM00	741393060
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000368700	435	659.66	7/12/2019	7/16/2019	7/16/2019	3	46501	EQACCMVVML00	203059260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385973	435	394.86	7/6/2019	7/16/2019	7/16/2019	3	46501	ECACCK8GY00	743019172
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	13.30	7/3/2019	7/16/2019	7/16/2019	1	41900	D8H9X4JY700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402201	435	63.77	7/2/2019	7/15/2019	7/15/2019	1	46501	E6FCBC74J00	200487647
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	744.65	7/1/2019	7/16/2019	7/16/2019	1	41900	DOJKC64C000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.43	7/2/2019	7/16/2019	7/16/2019	1	41900	DWLJTB17W00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000318460	435	76.54	7/2/2019	7/15/2019	7/15/2019	1	46501	EWY1BBYVM200	820955288
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	38.27	7/3/2019	7/16/2019	7/16/2019	1	41900	DJ5VGJL2800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000397998	435	214.93	6/16/2019	7/15/2019	7/15/2019	1	46501	EVTW99XJN00	651255384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.26	7/3/2019	7/16/2019	7/16/2019	1	41900	DTGQY2Y8500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193896	435	143.90	4/23/2019	7/15/2019	7/15/2019	1	46501	EC36CD8NV00	465073577
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193896	435	143.56	4/9/2019	7/15/2019	7/15/2019	1	46501	EC36CD8L900	465073577
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385678	435	(141.62)	6/14/2019	7/15/2019	7/15/2019	1	46501	EZ3596V4S00	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000372556	435	12.50	6/6/2019	7/11/2019	7/11/2019	1	46501	EVTW904S301	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000372556	435	(2.50)	6/6/2019	7/11/2019	7/11/2019	1	46501	EVTW904S301	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	123.55	5/7/2019	7/15/2019	7/15/2019	1	46501	EBFCCLSD800	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	434.73	7/6/2019	7/16/2019	7/16/2019	1	41900	DGVQJWY9V00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	31.69	7/2/2019	7/16/2019	7/16/2019	1	41900	DVSVVQYND00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	18.00	7/6/2019	7/16/2019	7/16/2019	2	41900	DXXNR0MGY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.57	7/6/2019	7/16/2019	7/16/2019	2	41900	D8RJWPJXF00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	294.09	7/2/2019	7/16/2019	7/16/2019	1	41900	DD6GPJXB000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385643	435	7.40	7/10/2019	7/15/2019	7/15/2019	3	46501	E4PCBHH7W00	743016407
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17517098	435	5.15	6/17/2019	7/17/2019	7/17/2019	448	46501	EJACCBNJ800	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	44.20	6/25/2019	7/15/2019	7/15/2019	4	46501	EHFCCGSV800	204701276
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	4.72	7/2/2019	7/16/2019	7/16/2019	1	41900	DP745LH1D00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327146	435	9.14	7/2/2019	7/15/2019	7/15/2019	1	46501	E4PCBG2CG00	261498683
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327146	435	9.14	6/27/2019	7/15/2019	7/15/2019	1	46501	EWFCBBVRT00	261498683
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	478.08	7/2/2019	7/16/2019	7/16/2019	2	41900	DGVQJVFR200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	453.88	7/2/2019	7/16/2019	7/16/2019	2	41900	D872XL75Z00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	10132239	435	6.00	6/12/2019	7/17/2019	7/17/2019	448	46501	EG36B4MPW00	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193978	435	36.52	7/10/2019	7/15/2019	7/15/2019	2	46501	EQTXCL58M00	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10192930	435	11.41	6/27/2019	7/15/2019	7/15/2019	1	46501	EG36CJVC700	432032442
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	113.84	7/6/2019	7/16/2019	7/16/2019	8	41900	D51D38B8600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	44.35	7/5/2019	7/16/2019	7/16/2019	8	41900	D7PMYKPC800	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391570	435	140.07	7/1/2019	7/15/2019	7/15/2019	1	46501	EK36CD8LG00	742506786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000359642	435	50.00	4/23/2019	7/15/2019	7/15/2019	1	46501	ENPCCLK6G00	273844473
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000378898	435	610.05	5/26/2019	7/16/2019	7/16/2019	4	46501	ETACBJRXT00	741680498
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	107.50	7/1/2019	7/16/2019	7/16/2019	1	41900	DT6HYJRG400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391766	435	108.62	7/11/2019	7/15/2019	7/15/2019	1	46501	EDFCLL14Y00	742543414
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(22.29)	6/20/2019	7/16/2019	7/16/2019	1	41900	D003D0FJV01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	11233144	435	(5.63)	4/18/2019	7/17/2019	7/17/2019	448	46501	EKACBBZSF00	742134317
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000412125	435	93.97	6/27/2019	7/15/2019	7/15/2019	1	46501	EV36BB3C800	331032787
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	352.03	5/8/2019	7/16/2019	7/16/2019	4	41900	D35T6JR9B00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	52.92	7/3/2019	7/16/2019	7/16/2019	2	41900	DTGQY2V0J00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	32.75	7/7/2019	7/16/2019	7/16/2019	1	41900	DXXNRORSM00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000335996	435	13.77	7/12/2019	7/15/2019	7/15/2019	1	46501	EPACCLSV600	460489026
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389007	435	31.82	6/21/2019	7/15/2019	7/15/2019	3	46501	EVJL98M6Z00	742039068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389349	435	111.41	6/28/2019	7/15/2019	7/15/2019	2	46501	EJPCGVNR00	20692909
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391570	435	96.73	7/1/2019	7/15/2019	7/15/2019	3	46501	EC36CDMXK00	742506786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369981	435	92.33	7/2/2019	7/15/2019	7/15/2019	4	46501	E3JMBBNKKV00	202373111
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	32.96	6/26/2019	7/15/2019	7/15/2019	1	46501	EQTXCFS5D400	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000371159	435	106.30	7/8/2019	7/15/2019	7/15/2019	2	46501	ETJMBJRF700	571197015
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	332.50	7/8/2019	7/16/2019	7/16/2019	2	46501	EHY1CLSP700	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	81.92	6/25/2019	7/15/2019	7/15/2019	1	46501	ENFCCCSPS00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000340428	435	36.52	7/9/2019	7/16/2019	7/16/2019	1	46501	EMACCNDMW00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	28.70	7/5/2019	7/15/2019	7/15/2019	1	46501	EDY1CHTJB00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	72.76	6/21/2019	7/15/2019	7/15/2019	1	46501	EMJMCFXPT00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	21.52	7/3/2019	7/16/2019	7/16/2019	1	41900	DBM3SD27200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.83	7/3/2019	7/16/2019	7/16/2019	1	41900	DP745LXPQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10190376	435	40.00	7/3/2019	7/12/2019	7/12/2019	1	46500	ELPCCH0TF01	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000368317	435	15,600.42	6/9/2019	7/15/2019	7/15/2019	1	46501	E5JL98L6W00	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385679	435	537.60	6/10/2019	7/15/2019	7/15/2019	1	46501	ENPCCHV7F00	743018935
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600801309	435	63.77	7/8/2019	7/15/2019	7/15/2019	1	46501	EMTXCL8RP00	475132030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	7.22	7/3/2019	7/15/2019	7/15/2019	1	46501	E2Y1BC2ZW00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000353183	435	5.59	6/10/2019	7/15/2019	7/15/2019	1	46501	ENY1CFL2400	272485384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389779	435	13.77	6/17/2019	7/15/2019	7/15/2019	3	46501	EXAB98BPD00	742139209
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	48.93	6/4/2019	7/15/2019	7/15/2019	1	46501	E136BD5Z200	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	48.93	6/10/2019	7/15/2019	7/15/2019	1	46501	ETACBJJYX00	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	13.77	6/5/2019	7/15/2019	7/15/2019	2	46501	E5AB98FGK00	204255981
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,996.74	7/5/2019	7/16/2019	7/16/2019	1	41900	DSP1ZJCG900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.51	7/5/2019	7/16/2019	7/16/2019	1	41900	DJ5V6K0L900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(1,996.74)	6/25/2019	7/16/2019	7/16/2019	1	41900	DHNDHCKBT01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	490.70	6/3/2019	7/16/2019	7/16/2019	3	46501	E736BFMR00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000290309	435	40.33	7/3/2019	7/16/2019	7/16/2019	1	46501	EYY1BFW5300	461115446

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	5.88	4/8/2019	7/17/2019	7/17/2019	448	46501	EVJL92RZQ00	463990821
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	172.80	7/5/2019	7/16/2019	7/16/2019	4	41900	DD6GPLB3D00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393986	435	180.76	6/27/2019	7/15/2019	7/15/2019	4	46501	ETACBCHNC00	742768498
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383264	435	180.12	6/27/2019	7/15/2019	7/15/2019	4	46501	EWY0990Z700	742879098
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.02	7/3/2019	7/16/2019	7/16/2019	1	41900	DCY7Q17CQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(112.27)	6/25/2019	7/16/2019	7/16/2019	1	41900	DDGNZLZF01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/19/2019	7/17/2019	7/17/2019	448	46501	E0FB9XL3Q00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/19/2019	7/17/2019	7/17/2019	448	46501	E0FB9XL3Q00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/19/2019	7/17/2019	7/17/2019	448	46501	E0FB9XL3Q00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	121.61	5/23/2019	7/15/2019	7/15/2019	4	46501	ESACBBJPQ00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	22.29	7/2/2019	7/16/2019	7/16/2019	2	41900	DYG3Q15HB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	30.56	7/3/2019	7/16/2019	7/16/2019	1	41900	DGLHKVBVG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	123.67	7/10/2019	7/15/2019	7/15/2019	1	46501	EVJMBDWD300	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,459.90	7/4/2019	7/16/2019	7/16/2019	1	41900	DM3B9CKGQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.24	7/5/2019	7/16/2019	7/16/2019	1	41900	DL1FC7VZ700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	150.85	6/24/2019	7/16/2019	7/16/2019	1	46501	EHFCCMMTF00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	278.72	6/10/2019	7/15/2019	7/15/2019	1	46501	EDPCCCS7500	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	73.88	6/8/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V01	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	69.67	6/7/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V00	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	58.65	6/10/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V02	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	58.65	6/9/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V02	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	58.27	6/9/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V01	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	58.27	6/8/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V00	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	48.55	6/11/2019	7/15/2019	7/15/2019	1	46501	ECTXCG70V03	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/30/2019	7/17/2019	7/17/2019	448	46501	E3359ZYWX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/30/2019	7/17/2019	7/17/2019	448	46501	E3359ZYWX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/30/2019	7/17/2019	7/17/2019	448	46501	E3359ZYWX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/22/2019	7/17/2019	7/17/2019	448	46501	E3AB9ZPGX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18934372	435	4.74	6/19/2019	7/17/2019	7/17/2019	448	46501	EWY0980RP00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/22/2019	7/17/2019	7/17/2019	448	46501	E3AB9ZPGX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/22/2019	7/17/2019	7/17/2019	448	46501	E3AB9ZPGX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/22/2019	7/17/2019	7/17/2019	448	46501	E3AB9ZPGX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	53.03	7/5/2019	7/16/2019	7/16/2019	2	41900	DPHC54V6100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16827840	435	14.19	5/29/2019	7/17/2019	7/17/2019	448	46501	EAJMB1WWZ00	364499273
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18215902	435	6.75	5/24/2019	7/17/2019	7/17/2019	448	46501	EAACB7DXT00	204180336
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	14.20	7/7/2019	7/16/2019	7/16/2019	1	41900	DQOT4769K00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.46	7/2/2019	7/16/2019	7/16/2019	1	41900	DSY8Z0SP900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363335	435	40.00	7/2/2019	7/15/2019	7/15/2019	1	46501	ESFCBCN5100	201020949

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	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	1,374.50	7/2/2019	7/16/2019	7/16/2019	1	41900	DGVQJVF9W00	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	19.32	7/1/2019	7/16/2019	7/16/2019	1	41900	DFJLM5R2Q00	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	1.13	7/1/2019	7/16/2019	7/16/2019	1	41900	DRBY1T9T100	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	6.20	7/1/2019	7/16/2019	7/16/2019	5	41900	DBWBRWM8V00	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	1.18	7/1/2019	7/16/2019	7/16/2019	5	41900	DHXMZGZ4QZ00	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9820	10194787	435	31.17	6/26/2019	7/15/2019	7/15/2019	2	46501	EATXCGWNW00	742733873
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	17517098	435	18.77	6/13/2019	7/17/2019	7/17/2019	448	46501	ESFB940KW00	742802643
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000394496	435	30.50	7/9/2019	7/15/2019	7/15/2019	1	46501	ESY1BG3PZ00	742802643
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9820	10193978	435	124.00	7/2/2019	7/15/2019	7/15/2019	3	46501	E8FCBCNRT00	470874059
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9820	10193978	435	4.19	7/2/2019	7/15/2019	7/15/2019	3	46501	E8FCBCNRT01	470874059
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000356093	435	13.77	7/8/2019	7/15/2019	7/15/2019	3	46501	EFPCCL9TH00	463957299
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000394496	435	130.55	7/4/2019	7/15/2019	7/15/2019	1	46501	ENFCCHBVT00	742802643
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.91	6/4/2019	7/17/2019	7/17/2019	448	46501	EWY09Z5TH00	770623709
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	16820232	435	31.76	5/15/2019	7/17/2019	7/17/2019	448	46501	EBPCB0VWT00	204701276
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000384613	435	85.72	7/3/2019	7/15/2019	7/15/2019	2	46501	E536BFY4L00	421643722
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000358734	435	63.77	6/25/2019	7/15/2019	7/15/2019	2	46501	EHFCCGSRM00	204701276
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.03	5/18/2019	7/1/2019	7/12/2019	3	46501	EGTXCD9N200	
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819197000314094	435	532.62	7/2/2019	7/16/2019	7/16/2019	3	41039	E736BFYBN00	471609026
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000394496	435	455.35	7/5/2019	7/15/2019	7/15/2019	2	46501	EJCMCK5VZ00	742802643
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000394496	435	54.13	7/8/2019	7/15/2019	7/15/2019	2	46501	E90299CW200	742802643
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000363335	435	40.00	7/2/2019	7/15/2019	7/15/2019	3	46501	E6FCBCK1900	201020949
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	9.17	7/3/2019	7/16/2019	7/16/2019	1	41900	DMMS8FBWD00	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000394496	435	215.60	7/5/2019	7/15/2019	7/15/2019	1	46501	EQTXCJ7QT00	742802643
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	29.72	7/2/2019	7/16/2019	7/16/2019	1	41900	DXNFRG2QN00	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9820	10193699	435	23.77	7/2/2019	7/15/2019	7/15/2019	4	46501	E135982XP00	272620340
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9820	10190013	435	12.00	11/30/2018	7/12/2019	7/12/2019	1	46500	E9029786P00	
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	(152.03)	6/27/2019	7/16/2019	7/16/2019	2	41900	DP745JSZP01	6907058
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000383147	435	113.94	5/3/2019	7/15/2019	7/15/2019	1	46501	E5359977000	742870845
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000383147	435	12.07	5/3/2019	7/15/2019	7/15/2019	1	46501	E5359977001	742870845
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.78	6/7/2019	7/17/2019	7/17/2019	448	46501	E1AB93BZ703	262150760
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	17115713	435	15.06	5/30/2019	7/17/2019	7/17/2019	448	46501	ERNRBYVPGJ00	362690329
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	270.94	5/15/2019	7/17/2019	7/17/2019	448	46501	E5AB9YW5500	233069260
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/15/2019	7/17/2019	7/17/2019	448	46501	EM36B843P00	463316030
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.83	5/15/2019	7/17/2019	7/17/2019	448	46501	EM36B843P00	463316030
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/15/2019	7/17/2019	7/17/2019	448	46501	EM36B843P00	463316030
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.22	5/15/2019	7/17/2019	7/17/2019	448	46501	EM36B843P00	463316030
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9046	819196000327230	435	175.00	7/2/2019	7/15/2019	7/15/2019	1	46501	EMACCHJDX00	261455666
	7/17/2019	49392	285608	285608	10	1	HC BASIC	9056	231919100137299	59	277.34	7/1/2019	7/16/2019	7/16/2019	1	41900	DDQXNLGTX00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	13.77	6/24/2019	7/15/2019	7/15/2019	3	46501	EZAB98C5B00	204255981
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.26	7/7/2019	7/16/2019	7/16/2019	1	41900	DDGPP42C800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/25/2019	7/6/2019	7/17/2019	3	41039	EXAB99V2Q00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000357730	435	69.79	7/11/2019	7/16/2019	7/16/2019	1	46501	EDFCCMHR400	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000357730	435	62.83	7/11/2019	7/16/2019	7/16/2019	1	46501	EDFCCMHR401	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	5.45	7/2/2019	7/16/2019	7/16/2019	4	41900	D1LG9B8XL00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	21.92	7/3/2019	7/16/2019	7/16/2019	1	41900	D59M2S2JX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	61.17	7/2/2019	7/16/2019	7/16/2019	1	41900	DLV39TBF000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389007	435	100.27	6/26/2019	7/15/2019	7/15/2019	2	46501	ETTXBB6ZL00	742039068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	30.16	4/15/2019	7/15/2019	7/15/2019	1	46501	E3JL979LP00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	(5.00)	4/15/2019	7/15/2019	7/15/2019	1	46501	E3JL979LP00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325638	435	119.36	6/19/2019	7/15/2019	7/15/2019	1	46501	EKACCD5ZC00	454034067
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	54.09	7/8/2019	7/15/2019	7/15/2019	1	46501	E4PCBG89600	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	361.21	7/3/2019	7/16/2019	7/16/2019	2	41900	DWB9TT94X00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	62.27	7/3/2019	7/16/2019	7/16/2019	2	41900	D51D37MGB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	25.46	7/3/2019	7/16/2019	7/16/2019	2	41900	DY5WQJFGN00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	101.33	6/26/2019	7/15/2019	7/15/2019	1	46501	E3ACBCK7700	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	46.32	6/26/2019	7/15/2019	7/15/2019	1	46501	E3ACBCK7701	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	61.52	7/1/2019	7/16/2019	7/16/2019	1	41900	DQTH2R55W00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	143.44	7/1/2019	7/16/2019	7/16/2019	1	41900	DS4M0F1VZ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	198.60	6/26/2019	7/15/2019	7/15/2019	1	46501	E90295VZM00	273107766
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402201	435	13.77	7/3/2019	7/15/2019	7/15/2019	1	46501	E7ACBBDP000	200487647
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	5.87	7/1/2019	7/16/2019	7/16/2019	2	41900	DS4M0DQCY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	4.02	7/1/2019	7/16/2019	7/16/2019	2	41900	DG21L7P3100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	30.50	7/6/2019	7/16/2019	7/16/2019	1	46501	E9JB98CQS00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	73.15	7/5/2019	7/15/2019	7/15/2019	1	46501	EA36CJJ1300	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363392	435	53.99	6/27/2019	7/15/2019	7/15/2019	1	46501	EAJMCF3C500	201377587
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	31.88	7/4/2019	7/16/2019	7/16/2019	1	41900	DSDTZZKN600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	22.73	7/2/2019	7/16/2019	7/16/2019	1	41900	D5KV28WD300	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10196178	435	19.73	7/11/2019	7/16/2019	7/16/2019	2	41039	E5JMBFFGM00	451737538
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000399565	435	50.58	7/9/2019	7/15/2019	7/15/2019	1	46501	ENPCCXKWH00	202673482
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194274	435	814.02	5/24/2019	7/15/2019	7/15/2019	1	46501	EQ36CFY2Y00	823121065
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	5/24/2019	7/6/2019	7/17/2019	1	46501	EQ36CFY2Y00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383147	435	158.36	5/10/2019	7/15/2019	7/15/2019	1	46501	EVTXBGTNG00	742870845
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383147	435	31.00	5/10/2019	7/15/2019	7/15/2019	1	46501	EVTXBGTNG01	742870845
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17517098	435	22.05	6/12/2019	7/17/2019	7/17/2019	448	46501	ER58B75GF00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385368	435	53.97	6/21/2019	7/15/2019	7/15/2019	4	46501	EJFCCFR200	743001653
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	40.14	7/1/2019	7/16/2019	7/16/2019	1	41900	DXD6RX6QP00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	11.30	7/1/2019	7/16/2019	7/16/2019	1	41900	DHNDHFPCT00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	5.87	7/1/2019	7/16/2019	7/16/2019	1	41900	DPHC53K2D00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.66	7/2/2019	7/16/2019	7/16/2019	1	41900	DBBWSTY1X00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	123.00	7/3/2019	7/16/2019	7/16/2019	1	41900	DDQXNMFP200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(0.51)	6/18/2019	7/16/2019	7/16/2019	1	41900	DDQXNG8G001	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	6/24/2019	7/15/2019	7/15/2019	2	46501	ELY1CKL7000	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	276.85	6/10/2019	7/16/2019	7/16/2019	2	46501	EGACCMJ3M00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	126.35	6/18/2019	7/16/2019	7/16/2019	1	46501	EKJMCMH3X00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	25.68	7/2/2019	7/16/2019	7/16/2019	5	41900	DV05X4GPR00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339862	435	98.48	3/7/2019	7/15/2019	7/15/2019	1	46501	EHFCCDHZ200	461105510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339862	435	98.48	3/4/2019	7/15/2019	7/15/2019	1	46501	EG36CDH5V00	461105510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	6/27/2019	7/15/2019	7/15/2019	1	46501	EPFCCJ65600	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(4.32)	6/28/2019	7/16/2019	7/16/2019	1	41900	D1LG98WLT01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.08	5/26/2019	7/2/2019	7/15/2019	1	46500	E73595MHW00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/26/2019	7/2/2019	7/15/2019	1	46500	E73595MHW00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394260	435	29.71	6/28/2019	7/15/2019	7/15/2019	1	46501	E4Y09749500	742793592
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	382.53	7/3/2019	7/16/2019	7/16/2019	1	41900	DVJMW6QJ000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	239.90	7/3/2019	7/16/2019	7/16/2019	1	41900	DQOT4636400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	22.95	7/5/2019	7/16/2019	7/16/2019	1	41900	DL9NBSKCT00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	13.44	7/3/2019	7/16/2019	7/16/2019	1	41900	D6WYZYJRL00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	12.71	7/3/2019	7/16/2019	7/16/2019	1	41900	DNFG70DS000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385831	435	160.84	6/28/2019	7/15/2019	7/15/2019	1	46501	ERNRCFQGP00	743023822
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	109.55	7/5/2019	7/15/2019	7/15/2019	1	46501	ECACCK6PJ00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000309051	435	1,276.24	5/13/2019	7/11/2019	7/11/2019	1	46501	EKTXCCKT800	205100794
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000388433	435	5.88	4/13/2019	7/15/2019	7/15/2019	1	46501	EJACCHMPZ00	741892613
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.59	7/2/2019	7/16/2019	7/16/2019	1	41900	DJ5VGHZ3M00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000335996	435	119.72	7/2/2019	7/15/2019	7/15/2019	1	46501	EQACCG7ZX00	460489026
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	12.71	7/6/2019	7/16/2019	7/16/2019	1	41900	D98ZVRGR300	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339947	435	160.08	7/7/2019	7/15/2019	7/15/2019	1	46501	EZ36BCPHM00	361924025
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393797	435	23.77	6/28/2019	7/15/2019	7/15/2019	2	46501	EWFCBBVJP00	742744011
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389036	435	116.32	6/21/2019	7/15/2019	7/15/2019	4	46501	EM36CGSM800	742049733
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389036	435	10.00	6/21/2019	7/15/2019	7/15/2019	4	46501	EM36CGSM801	742049733
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	213.85	7/5/2019	7/15/2019	7/15/2019	1	46501	EBFCK6PC00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.82	7/2/2019	7/16/2019	7/16/2019	1	41900	D7PMYJK5800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363392	435	56.12	7/1/2019	7/15/2019	7/15/2019	1	46501	ECACCGXNX00	201377587
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380749	435	3,701.39	7/3/2019	7/16/2019	7/16/2019	1	46501	EFFCCMQTY00	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	139.30	7/9/2019	7/16/2019	7/16/2019	3	46501	E9RT975CB00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	23.70	7/7/2019	7/16/2019	7/16/2019	1	41900	D3G162S3500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000328887	435	814.02	5/20/2019	7/15/2019	7/15/2019	3	46501	ESFB998VP00	261973804
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	5/20/2019	7/3/2019	7/16/2019	3	46501	ESFB998VP00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	48.37	7/2/2019	7/16/2019	7/16/2019	4	41900	DCPOQHDKK00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	31.44	7/2/2019	7/16/2019	7/16/2019	4	41900	DT6HYK8KW00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(15.50)	6/24/2019	7/16/2019	7/16/2019	1	41900	D003D1PZ901	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(143.00)	6/24/2019	7/16/2019	7/16/2019	4	41900	DW22V5GH501	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	263.29	7/5/2019	7/16/2019	7/16/2019	1	41900	D9TFTTORF00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.34	7/1/2019	7/16/2019	7/16/2019	1	41900	DJQ9FKHKY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000343494	435	41.01	6/27/2019	7/15/2019	7/15/2019	1	46501	E2FCBCQRT00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	48.84	7/5/2019	7/16/2019	7/16/2019	2	41900	DJ5VGK10K00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600802749	435	36.05	6/20/2019	7/15/2019	7/15/2019	1	46501	EGACCLF6700	201984598
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193257	435	19.73	7/10/2019	7/15/2019	7/15/2019	2	41039	EDPCCH6L600	457610939
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194751	435	59.20	4/11/2017	7/15/2019	7/15/2019	2	46500	EDFCCGMTP00	742638006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	102.11	7/2/2019	7/16/2019	7/16/2019	2	41900	DVSVVQYCS00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819194000007260	435	10.42	6/21/2019	7/13/2019	7/15/2019	2	46501	E6PCBCRQL00	454498900
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000315835	435	140.94	7/10/2019	7/16/2019	7/16/2019	1	46501	EQJMCKML500	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000315835	435	27.73	7/11/2019	7/16/2019	7/16/2019	1	46501	ERNRCJ8Y900	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	493.85	6/27/2019	7/15/2019	7/15/2019	1	46501	EQ36CGJLT00	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	80.50	6/27/2019	7/15/2019	7/15/2019	1	46501	EPFCCJ7DL00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339862	435	64.84	6/27/2019	7/15/2019	7/15/2019	1	46501	E6PCBB5BS00	461105510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	478.08	7/3/2019	7/16/2019	7/16/2019	1	41900	D7FDZ0HCL00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	286.35	7/3/2019	7/16/2019	7/16/2019	1	41900	D3G161RRG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	123.51	7/6/2019	7/16/2019	7/16/2019	1	41900	D8RJWPKZL00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000316511	435	69.20	7/3/2019	7/15/2019	7/15/2019	1	46501	E6FCBFJSJ00	814337089
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	49.33	6/29/2019	7/16/2019	7/16/2019	1	46501	E336BHXGL00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358123	435	113.92	6/24/2019	7/15/2019	7/15/2019	1	46501	EHFCCJ3RR00	273481417
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	93.66	7/1/2019	7/16/2019	7/16/2019	1	41900	DMX07XMPN00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	26.06	7/1/2019	7/16/2019	7/16/2019	1	41900	DG21L7RV900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	17.07	7/1/2019	7/16/2019	7/16/2019	1	41900	D7YVY1G3200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393994	435	99.52	6/24/2019	7/15/2019	7/15/2019	4	46501	E7JMBBWB00	742771845
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	4,510.00	6/26/2019	7/15/2019	7/15/2019	1	46501	ESFCBFD6N00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000401011	435	18.67	5/24/2019	7/15/2019	7/15/2019	1	46501	EAJMCGS0S00	203339066
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	213.98	7/2/2019	7/16/2019	7/16/2019	2	41900	DL1FC6W7700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	87.13	7/2/2019	7/16/2019	7/16/2019	2	41900	DQQT45M6400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	20.89	7/2/2019	7/16/2019	7/16/2019	2	41900	D47Q4MKP000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	71.70	7/3/2019	7/15/2019	7/15/2019	1	46501	ETTXBJF7J00	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	139.52	7/1/2019	7/16/2019	7/16/2019	1	41900	D5V21SNH700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,124.02	7/5/2019	7/16/2019	7/16/2019	1	41900	DQK838L1M00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000373268	435	27.29	6/15/2019	7/11/2019	7/11/2019	1	46501	EBFCB8LBQ03	742985661
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000373268	435	(9.23)	6/15/2019	7/11/2019	7/11/2019	1	46501	EBFCB8LBQ03	742985661
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	157.51	6/20/2019	7/15/2019	7/15/2019	2	46501	E336BBRY00	204255981
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	23.77	6/11/2019	7/15/2019	7/15/2019	1	46501	E1TXBHDB100	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194771	435	60.68	6/28/2019	7/15/2019	7/15/2019	1	46501	EXAB98DVM00	742708165
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	13.56	7/6/2019	7/16/2019	7/16/2019	1	41900	DNYX638RB00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	10.23	7/2/2019	7/16/2019	7/16/2019	3	41900	DQK837HGK00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194751	435	90.00	1/4/2019	7/15/2019	7/15/2019	2	46500	EHFCCGSFP00	742638006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403012	435	1,012.36	7/3/2019	7/15/2019	7/15/2019	2	46501	EZACBC1H400	200800593
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000361703	435	5.16	7/3/2019	7/15/2019	7/15/2019	1	46501	EATXCL9QR00	465292740
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	88.20	7/8/2019	7/16/2019	7/16/2019	3	46501	EHY1CLSNB00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	13.77	7/1/2019	7/15/2019	7/15/2019	2	46501	E8FCBCLV300	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	703.43	7/2/2019	7/16/2019	7/16/2019	1	41900	D9ORW5XGG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000287362	435	1,260.29	6/1/2019	7/16/2019	7/16/2019	1	46501	E4PCBHF500	261973804
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389779	435	49.71	6/13/2019	7/15/2019	7/15/2019	3	46501	EXTW98BN600	742139209
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	50.31	7/6/2019	7/16/2019	7/16/2019	2	41900	D3G162P6T00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	117.79	7/1/2019	7/16/2019	7/16/2019	1	41900	DCPOQGX1N00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	15.50	7/2/2019	7/16/2019	7/16/2019	2	41900	D1VP8VKT600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	163.25	6/6/2019	7/15/2019	7/15/2019	2	46501	E4FB98C3Q00	204255981
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16139493	435	(42.41)	5/23/2019	7/17/2019	7/17/2019	448	46501	E5JL9RW3Q00	274455437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363575	435	132.45	7/3/2019	7/15/2019	7/15/2019	1	46501	ESPCBBTFG00	201419703
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363575	435	42.38	7/3/2019	7/15/2019	7/15/2019	1	46501	ESY1BC9SF00	201419703
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18227915	435	7.50	6/24/2019	7/17/2019	7/17/2019	448	46501	ESTW95NWC00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	7.43	7/1/2019	7/15/2019	7/15/2019	1	46501	EJACK25500	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	10069214	435	9.42	5/23/2019	7/17/2019	7/17/2019	448	46501	E8FB9WZNN00	742288390
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194507	435	48.00	6/20/2019	7/15/2019	7/15/2019	1	46501	EWY099Z8100	743013109
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	48.84	7/7/2019	7/16/2019	7/16/2019	6	41900	D08BCQD9700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.56	7/7/2019	7/16/2019	7/16/2019	6	41900	DL1FC8FCV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.05	7/7/2019	7/16/2019	7/16/2019	6	41900	D35T6K9WS00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.38	7/7/2019	7/16/2019	7/16/2019	6	41900	DPHC558H600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000320010	435	19.73	7/10/2019	7/15/2019	7/15/2019	1	41039	EYPCBDHCF00	449734170
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	(20.24)	3/2/2019	7/17/2019	7/17/2019	448	46500	EDPB9XTPR02	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	41.15	7/5/2019	7/15/2019	7/15/2019	1	46501	E5ACBCV0800	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000286029	435	129.74	7/5/2019	7/16/2019	7/16/2019	1	46501	E0Y1BFZCB00	454034067
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385831	435	77.20	6/24/2019	7/15/2019	7/15/2019	1	46501	EWY1BBBJF00	743023822
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385831	435	72.35	6/25/2019	7/15/2019	7/15/2019	1	46501	EXTW982PH00	743023822
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.43	7/2/2019	7/16/2019	7/16/2019	1	41900	D4HY458V000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.66	7/2/2019	7/16/2019	7/16/2019	1	41900	DSP12HB7H00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	257.09	7/2/2019	7/16/2019	7/16/2019	1	41900	DSY8Z0THY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	13.61	7/2/2019	7/16/2019	7/16/2019	1	41900	D9TFTS78Z00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	89.57	7/5/2019	7/16/2019	7/16/2019	4	41900	D872XMKJ700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.71	7/5/2019	7/16/2019	7/16/2019	4	41900	DRM51DKX100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	1,693.78	7/3/2019	7/15/2019	7/15/2019	1	46501	EBPCCJP5300	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000333322	435	53.97	7/8/2019	7/15/2019	7/15/2019	1	46501	EJACCMQGC00	474108571
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	734.14	7/1/2019	7/16/2019	7/16/2019	3	41900	D3Q85KCY200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	291.67	7/1/2019	7/16/2019	7/16/2019	3	41900	D8RJWMX3C00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000315835	435	81.60	7/1/2019	7/16/2019	7/16/2019	3	46501	EKJMCMH2500	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000321048	435	38.31	6/29/2019	7/15/2019	7/15/2019	3	46501	ET35979NY00	452517917
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18239811	435	0.01	6/18/2019	7/17/2019	7/17/2019	448	46501	EDY1B6BKW00	742652339
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(2.82)	6/20/2019	7/16/2019	7/16/2019	4	41900	DFJLM2HLX01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	23.77	6/7/2019	7/15/2019	7/15/2019	1	46501	ESY1BHBDQ00	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	124.20	6/24/2019	7/15/2019	7/15/2019	1	46501	EPY1CF5TM00	273107766
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	287.35	7/8/2019	7/15/2019	7/15/2019	1	46501	E336BGZRN00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394295	435	115.87	6/14/2019	7/15/2019	7/15/2019	1	46501	ELFCGW9H00	742796843
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	4.01	6/26/2019	7/15/2019	7/15/2019	1	46501	E336BB4YG00	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193058	435	1,522.50	5/22/2019	7/15/2019	7/15/2019	1	46501	ET3598WKT00	472071789
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000207067	435	58.38	7/1/2019	7/11/2019	7/11/2019	1	46501	EOPCBCHHP00	133757370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	34.99	7/1/2019	7/16/2019	7/16/2019	4	41900	DVJMW5VJPJ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	5.87	7/1/2019	7/16/2019	7/16/2019	4	41900	DLKWB8DMQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10191096	435	96.76	6/27/2019	7/13/2019	7/15/2019	1	46501	E9RT92S6X00	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	8.37	3/26/2019	7/17/2019	7/17/2019	448	46501	E4PB96H5F02	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	5.75	3/26/2019	7/17/2019	7/17/2019	448	46501	E4PB96H5F02	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	544.22	7/7/2019	7/16/2019	7/16/2019	1	41900	DXNFRHCZF00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000365354	435	23.77	6/24/2019	7/15/2019	7/15/2019	2	46501	EPACCHJ0S00	201691305
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402890	435	95.34	6/14/2019	7/15/2019	7/15/2019	3	46501	E6FCBBSZ00	204180336
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	42.59	6/26/2019	7/15/2019	7/15/2019	4	46501	E3JL99LHT00	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379670	435	76.71	7/9/2019	7/16/2019	7/16/2019	2	46501	E1TXBH2T100	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	69.67	6/26/2019	7/15/2019	7/15/2019	1	46501	ESTW976XW00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.66	7/2/2019	7/16/2019	7/16/2019	1	41900	DJG2G17HG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	96.89	7/6/2019	7/16/2019	7/16/2019	1	41900	D120B9HXM00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	9.10	7/1/2019	7/16/2019	7/16/2019	1	41900	D5V215T4P00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.14	7/1/2019	7/16/2019	7/16/2019	1	41900	D59M2QXML00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.26	7/1/2019	7/16/2019	7/16/2019	1	41900	D872XKVKF00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000388574	435	13.77	6/28/2019	7/15/2019	7/15/2019	6	46501	EDY1CFS8100	741932437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	329.70	7/2/2019	7/16/2019	7/16/2019	1	41900	DB2NT9PD400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	43.97	6/24/2019	7/15/2019	7/15/2019	3	46501	E6PCBBHDL00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	33.34	6/5/2019	7/15/2019	7/15/2019	3	46501	E8PB98TBP00	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393456	435	18.40	6/26/2019	7/15/2019	7/15/2019	3	46501	EQ36CDF9F00	742726404
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	134.75	6/20/2019	7/16/2019	7/16/2019	3	46501	EYY1BFMRX00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	407.21	7/6/2019	7/16/2019	7/16/2019	1	41900	DQTH2TCHH00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394401	435	330.85	6/24/2019	7/15/2019	7/15/2019	1	46501	E1TXBFGZT00	741393060
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385774	435	78.43	6/24/2019	7/16/2019	7/16/2019	1	46501	E4Y1BFV9W00	742912900
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385774	435	78.43	6/10/2019	7/16/2019	7/16/2019	1	46501	E4PCBH55M00	742912900
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	184.10	7/3/2019	7/15/2019	7/15/2019	1	46501	E7TXBD7NW00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	12.57	7/7/2019	7/16/2019	7/16/2019	1	41900	DGB8KV2XM00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193978	435	110.02	7/1/2019	7/15/2019	7/15/2019	2	46501	EKACCF0FK00	470874059

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	31.77	7/1/2019	7/15/2019	7/15/2019	2	46501	ELFCLL7S00	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385643	435	35.19	6/29/2019	7/15/2019	7/15/2019	2	46501	ESTW98Y4R00	743016407
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327230	435	175.00	6/29/2019	7/15/2019	7/15/2019	1	46501	E2Y0975M100	261455666
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327230	435	175.00	7/2/2019	7/15/2019	7/15/2019	1	46501	EVTXBB52200	261455666
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000329309	435	81.70	6/21/2019	7/15/2019	7/15/2019	2	46501	EBFCFC27400	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	2,158.54	6/30/2019	7/15/2019	7/15/2019	1	46501	E7ACBBL7100	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194062	435	213.46	7/3/2019	7/15/2019	7/15/2019	1	46501	E3TW993SN00	202211555
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	15.50	7/1/2019	7/16/2019	7/16/2019	1	41900	DF8CMNDY100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000382277	435	90.00	6/25/2019	7/11/2019	7/11/2019	2	46501	EZ36BCZQG00	522212112
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000331447	435	399.92	7/11/2019	7/16/2019	7/16/2019	3	46501	ENFCCKMFY00	20692909
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000331447	435	30.00	7/11/2019	7/16/2019	7/16/2019	3	46501	ENFCCKMFY01	20692909
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.93	7/3/2019	7/16/2019	7/16/2019	1	41900	DS4M0FR8T00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392735	435	76.68	6/21/2019	7/15/2019	7/15/2019	5	46501	E2JMC63000	742641938
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/17/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZV7V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/17/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZV7V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/17/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZV7V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/17/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZV7V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/17/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZV7V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/17/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZV7V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.54	7/6/2019	7/16/2019	7/16/2019	1	41900	D2NC7HBGQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(119.37)	6/24/2019	7/16/2019	7/16/2019	1	41900	DC4KRBF001	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	69.67	6/24/2019	7/15/2019	7/15/2019	1	46501	EZAB977DB00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(38.00)	6/22/2019	7/16/2019	7/16/2019	1	41900	DX3ZS8PHF01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10197134	435	184.60	7/3/2019	7/16/2019	7/16/2019	1	46501	E3ACBHKR500	274101220
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	789.64	7/9/2019	7/15/2019	7/15/2019	1	46501	EVACBDZHN00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	63.86	7/10/2019	7/16/2019	7/16/2019	1	46501	E1JMBHTON00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	189.90	7/1/2019	7/16/2019	7/16/2019	1	41900	DWLJT9THN00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	146.35	7/3/2019	7/16/2019	7/16/2019	1	41900	D7PMYK0J300	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(47.17)	6/28/2019	7/16/2019	7/16/2019	1	41900	DHNDHDTNM01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,419.83	7/5/2019	7/16/2019	7/16/2019	2	41900	DC4KRG9LV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	40.50	7/2/2019	7/15/2019	7/15/2019	2	46501	ERWZCGWF001	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000334092	435	33.34	6/25/2019	7/15/2019	7/15/2019	1	46501	EXLJ9935700	474281011
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	7/2/2019	7/15/2019	7/15/2019	2	46501	ERWZCGWF000	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	(30.50)	7/2/2019	7/15/2019	7/15/2019	2	46501	ERWZCGWF001	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.18	7/1/2019	7/16/2019	7/16/2019	2	41900	D7FDYDZF500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000362307	435	73.94	6/30/2019	7/15/2019	7/15/2019	2	46501	EPFCCGSV900	201234322
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/20/2019	7/17/2019	7/17/2019	448	46501	E2Y09XVBX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/20/2019	7/17/2019	7/17/2019	448	46501	E2Y09XVBX00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/20/2019	7/17/2019	7/17/2019	448	46501	E2Y09XVBX00	463316030

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
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	104.97	7/1/2019	7/15/2019	7/15/2019	1	46501	ENFCCG9C500	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	10.09	7/1/2019	7/15/2019	7/15/2019	1	46501	ENFCCG9C501	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	339.18	7/5/2019	7/16/2019	7/16/2019	1	41900	DMX07Z8B100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	9.00	7/6/2019	7/16/2019	7/16/2019	1	41900	DT6HYLG1400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.00	4/1/2019	7/17/2019	7/17/2019	448	46501	EJACB2KH100	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.20	7/2/2019	7/16/2019	7/16/2019	1	41900	DL1FC75C600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	10.91	7/6/2019	7/16/2019	7/16/2019	1	41900	DHD5SHYVLZ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	14122506	435	(21.33)	5/16/2019	7/17/2019	7/17/2019	448	46501	EFY1BTL6600	742247256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	337.40	7/8/2019	7/16/2019	7/16/2019	1	46501	EHFCCMMR100	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(128.95)	6/24/2019	7/16/2019	7/16/2019	1	41900	DR2Q26J2W01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(161.80)	6/27/2019	7/16/2019	7/16/2019	1	41900	DP745JWR201	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.26	7/3/2019	7/16/2019	7/16/2019	1	41900	DJG2G1ZP500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383570	435	115.87	7/1/2019	7/15/2019	7/15/2019	1	46501	EJQMCF6TP00	742897231
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385117	435	92.33	6/27/2019	7/15/2019	7/15/2019	1	46501	E9JB93W2P00	742985661
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	40.55	7/2/2019	7/16/2019	7/16/2019	1	41900	DYZKP343500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000381062	435	60.00	7/2/2019	7/15/2019	7/15/2019	1	46501	EJACCK34500	824474287
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	476.17	7/6/2019	7/16/2019	7/16/2019	1	41900	DP745MQCV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.92	7/2/2019	7/16/2019	7/16/2019	1	41900	D59M2RJDK00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402890	435	54.59	5/13/2019	7/15/2019	7/15/2019	3	46501	EATXCGNSC00	204180336
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193058	435	517.30	5/19/2019	7/15/2019	7/15/2019	1	46501	EHFCCF09200	472071789
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	146.35	7/5/2019	7/16/2019	7/16/2019	1	41900	D7YVY2ZN600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	48.36	7/1/2019	7/16/2019	7/16/2019	2	41900	D51D36MM700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	4.39	7/1/2019	7/16/2019	7/16/2019	1	41900	D8H9X3CR200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	476.17	7/3/2019	7/16/2019	7/16/2019	1	41900	DYZKP3GC600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600800490	435	168.52	6/29/2019	7/15/2019	7/15/2019	1	46501	ENFCCD7DT00	260149504
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	173.84	7/3/2019	7/16/2019	7/16/2019	1	41900	D6CJOWVMW00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	407.21	7/1/2019	7/16/2019	7/16/2019	1	41900	D872XKZW400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(52.04)	6/30/2019	7/16/2019	7/16/2019	1	41900	D6MROCZ9C01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000342265	435	104.50	6/26/2019	7/15/2019	7/15/2019	2	46500	EGACCGSZ500	461513436
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	5.63	6/13/2019	7/17/2019	7/17/2019	448	46501	E8Y094BCN02	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	45.16	5/15/2019	7/15/2019	7/15/2019	1	46501	EZLJ98WVM00	204701276
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	5/21/2019	7/3/2019	7/16/2019	4	46501	ERFCCF3H300	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000328887	435	1,201.12	5/21/2019	7/15/2019	7/15/2019	4	46501	ERFCCF3H300	261973804
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000336471	435	84.91	5/21/2019	7/16/2019	7/16/2019	4	46501	E136BFQ9500	721557291
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000336471	435	44.83	5/24/2019	7/16/2019	7/16/2019	4	46501	E136BFQ9500	721557291
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000336471	435	44.83	5/23/2019	7/16/2019	7/16/2019	4	46501	E136BFQ9500	721557291
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000336471	435	44.83	5/22/2019	7/16/2019	7/16/2019	4	46501	E136BFQ9500	721557291
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383148	435	61.69	5/30/2019	7/15/2019	7/15/2019	1	46501	E6Y1BCW2800	742871470
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16226775	435	1.40	5/30/2019	7/17/2019	7/17/2019	448	46501	ERNRB15V101	742871470
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000345563	435	93.97	4/23/2019	7/15/2019	7/15/2019	1	46501	EJQMCFVFN00	270975362

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389671	435	93.76	7/3/2019	7/15/2019	7/15/2019	1	46501	EQJMCK44000	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	478.08	7/2/2019	7/16/2019	7/16/2019	1	41900	DM3B9BKLQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327731	435	142.00	7/7/2019	7/15/2019	7/15/2019	2	46501	ENY1CJYSQ00	472897722
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000315835	435	33.72	7/11/2019	7/16/2019	7/16/2019	1	46501	ERFCCMPLM00	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600801261	435	44.20	6/24/2019	7/15/2019	7/15/2019	1	46501	EQACCG30R00	352255758
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000352988	435	74.35	4/29/2019	7/15/2019	7/15/2019	1	46501	EOPCBC4HS00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137298	59	5,242.57	7/2/2019	7/16/2019	7/16/2019	1	41900	DCY7Q02XP00	571209768
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	7/1/2019	7/15/2019	7/15/2019	1	46501	EFFCCLW1D00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	96.15	7/7/2019	7/16/2019	7/16/2019	1	41900	DQK83937400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	16.34	7/8/2019	7/15/2019	7/15/2019	1	46501	E336BHCYC00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(139.53)	6/28/2019	7/16/2019	7/16/2019	1	41900	DRM51B2Z201	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10190377	435	19.79	7/8/2019	7/12/2019	7/12/2019	1	46500	ESY1BGQNJ00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	198.60	6/27/2019	7/15/2019	7/15/2019	1	46501	EFACCHC6800	273107766
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	91.08	7/5/2019	7/16/2019	7/16/2019	1	41900	D1B79TXPG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	42.59	6/28/2019	7/15/2019	7/15/2019	1	46501	E2FCBCQHB00	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	243.95	7/9/2019	7/16/2019	7/16/2019	1	46501	EWFCBHQZ100	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199950	435	24.95	7/12/2019	7/17/2019	7/17/2019	1	46500	EVTXBHZLR00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	14.25	7/3/2019	7/16/2019	7/16/2019	1	41900	DL1FC7KYT00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(13.72)	6/20/2019	7/16/2019	7/16/2019	1	41900	D8RJWJIGJ01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	81.91	7/8/2019	7/15/2019	7/15/2019	1	46501	E7JMBGQKV00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10197093	435	221.25	6/4/2019	7/16/2019	7/16/2019	1	46501	ETTXBJ4MF00	823121065
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	12.54	4/30/2019	7/17/2019	7/17/2019	448	46501	E8FB96B8X00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	39.17	7/7/2019	7/16/2019	7/16/2019	1	41900	DOJCK7T9900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.05	7/7/2019	7/16/2019	7/16/2019	1	41900	DLV39VRK200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392770	435	106.30	7/10/2019	7/15/2019	7/15/2019	4	46501	EZACBD60B00	320014517
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392770	435	106.30	7/10/2019	7/15/2019	7/15/2019	2	46501	EZJMBD60N00	320014517
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(7.98)	6/17/2019	7/16/2019	7/16/2019	4	41900	DC4KR7YS801	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392166	435	41.02	6/21/2019	7/15/2019	7/15/2019	1	46501	E3ACBBXCL00	742581554
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392166	435	23.77	6/26/2019	7/15/2019	7/15/2019	1	46501	E6PCBCQ6S00	742581554
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000315835	435	40.95	7/11/2019	7/16/2019	7/16/2019	1	46501	ESFCBHSB000	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	77.74	7/5/2019	7/16/2019	7/16/2019	1	41900	DDG6PLOGS00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384678	435	13.77	6/12/2019	7/15/2019	7/15/2019	1	46501	EOPB98WX800	742959407
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000376984	435	220.00	7/5/2019	7/15/2019	7/15/2019	3	41039	E3TXBDY2T00	822465485
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000376984	435	220.00	7/3/2019	7/15/2019	7/15/2019	3	41039	E3TXBDY2T00	822465485
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000376984	435	220.00	7/2/2019	7/15/2019	7/15/2019	3	41039	E3TXBDY2T00	822465485
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000376984	435	220.00	7/1/2019	7/15/2019	7/15/2019	3	41039	E3TXBDY2T00	822465485
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	744.65	7/2/2019	7/16/2019	7/16/2019	1	41900	DMCK8W50400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,313.35	7/5/2019	7/16/2019	7/16/2019	1	41900	D90RW6Q5N00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	496.17	7/6/2019	7/16/2019	7/16/2019	1	41900	D2XL70QD200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	27.68	7/3/2019	7/16/2019	7/16/2019	1	41900	D90RW61TX00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.24	7/7/2019	7/16/2019	7/16/2019	1	41900	D0SSBS8S100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000340422	435	124.23	6/25/2019	7/16/2019	7/16/2019	1	46501	E3TW975GL00	223875437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	104.97	7/1/2019	7/15/2019	7/15/2019	1	46501	EYPCBCLS100	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	57.46	7/1/2019	7/15/2019	7/15/2019	1	46501	EBPCCD4NX00	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	53.97	3/30/2019	7/15/2019	7/15/2019	1	46501	EATXCHHJ300	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	10.09	7/1/2019	7/15/2019	7/15/2019	1	46501	EYPCBCLS101	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.82	7/3/2019	7/16/2019	7/16/2019	1	41900	D755Z9H9MT00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18240101	435	33.44	6/15/2019	7/17/2019	7/17/2019	448	46501	EZ359533W01	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194507	435	83.19	6/18/2019	7/15/2019	7/15/2019	6	46501	EBPCCC93F00	743013109
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	215.60	7/8/2019	7/15/2019	7/15/2019	4	46501	E736BDLD300	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.13	7/2/2019	7/16/2019	7/16/2019	3	41900	DR2Q2992S00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385117	435	92.07	6/15/2019	7/15/2019	7/15/2019	1	46501	E2P996WWM00	742985661
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	19.48	7/1/2019	7/16/2019	7/16/2019	2	41900	D47Q4MCMV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000357586	435	1,165.50	4/11/2019	7/15/2019	7/15/2019	1	46501	E336BDQK200	464235251
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369848	435	38.33	7/1/2019	7/15/2019	7/15/2019	2	46501	EWFCBBWQC00	562546021
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193443	435	23.77	4/30/2019	7/15/2019	7/15/2019	2	46501	E735992N900	362739571
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000367015	435	72.02	6/25/2019	7/15/2019	7/15/2019	2	46501	EWPCBCKC500	208038092
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	69.73	7/2/2019	7/15/2019	7/15/2019	4	41039	EGTXCKJBV00	204701276
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17517098	435	6.77	6/14/2019	7/17/2019	7/17/2019	448	46501	E535950PN00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	496.61	7/6/2019	7/16/2019	7/16/2019	1	41900	D7FDZ1B3400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	215.60	7/6/2019	7/15/2019	7/15/2019	1	46501	EMACCK92G00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000451739	435	824.32	6/3/2019	7/17/2019	7/17/2019	1	46501	EQACCM2FK00	205100794
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	11.06	7/2/2019	7/16/2019	7/16/2019	1	41900	DY5WQHVCQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/22/2019	7/17/2019	7/17/2019	448	46501	E3JL9XP4T00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/22/2019	7/17/2019	7/17/2019	448	46501	E3JL9XP4T00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000435414	435	517.30	5/20/2019	7/17/2019	7/17/2019	2	46501	E3AB998KB00	823181181
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137298	59	5,247.49	7/5/2019	7/16/2019	7/16/2019	1	41900	DP745MFPJ00	571209768
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356094	435	53.57	7/8/2019	7/15/2019	7/15/2019	1	46501	ETJMBGOT400	463962278
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	329.78	7/3/2019	7/16/2019	7/16/2019	1	41900	D120B90C700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.48	7/3/2019	7/16/2019	7/16/2019	1	41900	DLKWB9LX300	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390499	435	75.73	7/3/2019	7/15/2019	7/15/2019	1	46501	E7TXBDDP200	742247256
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194673	435	43.34	6/28/2019	7/15/2019	7/15/2019	1	46501	EWFCBBB6J00	742123615
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194673	435	11.69	6/27/2019	7/15/2019	7/15/2019	1	46501	EWPCBBFT300	742123615
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	2,543.66	6/20/2019	7/16/2019	7/16/2019	2	46501	EJVJL96VJ400	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379318	435	320.18	6/20/2019	7/16/2019	7/16/2019	2	46501	E7JMBDGH500	742139209
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000337434	435	313.71	4/22/2019	7/16/2019	7/16/2019	2	46501	EGACBDMXV00	731655329
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379318	435	194.62	5/21/2019	7/16/2019	7/16/2019	2	46501	EK36BZRGF00	742139209
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379167	435	88.23	4/18/2019	7/16/2019	7/16/2019	2	46501	E9AB86L2700	742039068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379167	435	65.43	4/24/2019	7/16/2019	7/16/2019	2	46501	E8Y09BKJV00	742039068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379167	435	58.03	5/14/2019	7/16/2019	7/16/2019	2	46501	EKACBWP8N00	742039068

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379167	435	23.77	5/4/2019	7/16/2019	7/16/2019	2	46501	EGTXBPGX00	742039068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000353010	435	2,905.25	6/5/2019	7/15/2019	7/15/2019	1	46501	ESY1BGTST00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000353010	435	515.86	6/5/2019	7/15/2019	7/15/2019	1	46501	ERNRCJBLX00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000353010	435	112.38	6/5/2019	7/15/2019	7/15/2019	1	46501	ERWZCH99T00	272466786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390907	435	41.99	7/1/2019	7/15/2019	7/15/2019	1	46501	ERFCCHD0T00	742357970
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000368317	435	35.00	6/28/2019	7/15/2019	7/15/2019	3	46501	EXACBCTP500	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000387891	435	290.66	6/26/2019	7/15/2019	7/15/2019	2	46501	EJY1CGVB500	741695861
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16826596	435	30.33	5/23/2019	7/17/2019	7/17/2019	448	46501	EQACB1KR800	741695861
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385679	435	642.60	6/18/2019	7/15/2019	7/15/2019	3	46501	EJY1CGZTH00	743018935
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10192048	435	39.20	5/17/2019	7/13/2019	7/15/2019	1	46500	EVJL9650N02	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394574	435	76.19	5/17/2019	7/15/2019	7/15/2019	1	46501	EVJL9650N02	741601453
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394574	435	(40.00)	5/17/2019	7/15/2019	7/15/2019	1	46501	EVJL9650N02	741601453
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000400574	435	27.26	7/11/2019	7/15/2019	7/15/2019	1	46501	E4FCBD6D400	203099334
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,373.22	7/3/2019	7/16/2019	7/16/2019	1	41900	DH3YJDNG100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	51.05	7/3/2019	7/16/2019	7/16/2019	1	41900	D8H9X4BR800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	24.17	7/6/2019	7/16/2019	7/16/2019	1	41900	DBBWSW8D400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	17.19	7/3/2019	7/16/2019	7/16/2019	1	41900	D90RW6C6P00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.64	7/3/2019	7/16/2019	7/16/2019	1	41900	D872XLWYJ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	220.67	6/26/2019	7/15/2019	7/15/2019	1	46501	EDFCGGTT000	273107766
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392947	435	19.10	7/1/2019	7/15/2019	7/15/2019	2	46501	EMACCG66R00	742663370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000319470	435	13.77	7/1/2019	7/15/2019	7/15/2019	1	46501	E8PB99HRG00	431980247
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	49.02	7/1/2019	7/16/2019	7/16/2019	2	41900	DY5WQH3WQ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	8.74	4/26/2019	7/17/2019	7/17/2019	448	46501	E73591FCD00	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(431.49)	6/26/2019	7/16/2019	7/16/2019	1	41900	D23X89WN601	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000382945	435	122.63	6/26/2019	7/15/2019	7/15/2019	1	46501	EVTXBCPB800	742857700
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	115.08	6/26/2019	7/15/2019	7/15/2019	1	46501	EHFCCGSTS00	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358550	435	1,502.20	6/24/2019	7/15/2019	7/15/2019	1	46501	ESY1BB6DY00	43665151
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000388603	435	57.88	6/24/2019	7/15/2019	7/15/2019	1	46501	EA36CF9Q000	741940911
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000388603	435	6.66	6/24/2019	7/15/2019	7/15/2019	1	46501	ENFCCDQNY00	741940911
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	128.95	7/3/2019	7/16/2019	7/16/2019	1	41900	DTQYXMCHW00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369981	435	33.62	7/10/2019	7/15/2019	7/15/2019	1	46501	EDPCCH4TY00	202373111
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	538.35	7/1/2019	7/16/2019	7/16/2019	4	41900	DV05X449000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369986	435	58.03	6/24/2019	7/15/2019	7/15/2019	2	46501	ENFCCDQFZ00	202373111
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369986	435	35.19	6/24/2019	7/15/2019	7/15/2019	4	46501	EMTXCG2XS00	202373111
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	665.22	5/9/2019	7/15/2019	7/15/2019	3	46501	EPY1CJ1G800	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000299462	435	45.16	7/8/2019	7/16/2019	7/16/2019	1	46501	EOPCBFXKW00	464001696
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	7/8/2019	7/15/2019	7/15/2019	1	46501	EFFCCLWZ000	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000344442	435	108.62	7/1/2019	7/15/2019	7/15/2019	1	46501	ELPCCD1FB00	461997674
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392735	435	76.68	6/20/2019	7/15/2019	7/15/2019	1	46501	EDPCCCVY000	742641938

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	286.35	7/4/2019	7/16/2019	7/16/2019	1	41900	DQTH2SV2B00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.59	7/4/2019	7/16/2019	7/16/2019	1	41900	DPRL4P1GG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	10138388	435	12.50	6/10/2019	7/17/2019	7/17/2019	448	46501	EGJMCSB5T00	742874650
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.45	7/5/2019	7/16/2019	7/16/2019	1	41900	DY5WQK06200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	126.76	7/2/2019	7/16/2019	7/16/2019	1	41900	DN577GFZT00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194751	435	86.48	1/18/2019	7/15/2019	7/15/2019	2	46501	E9JB93FCT00	742638006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194751	435	30.00	1/30/2019	7/15/2019	7/15/2019	2	46501	E9AB95YDP00	742638006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406220	435	4,983.00	6/28/2019	7/15/2019	7/15/2019	1	46501	EGTXCGN3T00	752131429
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406220	435	581.00	6/28/2019	7/15/2019	7/15/2019	1	46501	EGTXCGN3T01	752131429
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406220	435	134.00	6/27/2019	7/15/2019	7/15/2019	1	46501	EHFCCGLFK00	752131429
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193256	435	30.20	7/9/2019	7/15/2019	7/15/2019	1	41039	EG36CG54K00	457559735
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	237.30	7/5/2019	7/15/2019	7/15/2019	1	46501	ET36BCTK100	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000330876	435	101.22	6/12/2019	7/15/2019	7/15/2019	1	46501	E5JL98ODT00	473681876
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,373.22	7/3/2019	7/16/2019	7/16/2019	1	41900	DL1FC7GWWG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	260.31	7/6/2019	7/16/2019	7/16/2019	1	41900	DD6GPLHCC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	19.32	7/2/2019	7/16/2019	7/16/2019	1	41900	D51D3700Y00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000329309	435	320.19	7/8/2019	7/15/2019	7/15/2019	4	46501	ENFCCH8JH00	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000329309	435	88.51	7/8/2019	7/15/2019	7/15/2019	2	46501	ENFCCH8M000	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392280	435	86.35	6/28/2019	7/15/2019	7/15/2019	3	46501	E6Y1BCP5501	742601950
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392280	435	43.02	6/28/2019	7/15/2019	7/15/2019	3	46501	E6Y1BCP5500	742601950
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369986	435	23.77	6/27/2019	7/15/2019	7/15/2019	1	46501	EG36CC32F00	202373111
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000329309	435	12.75	7/8/2019	7/15/2019	7/15/2019	2	46501	ENFCCH8M001	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000329309	435	6.29	7/8/2019	7/15/2019	7/15/2019	4	46501	ENFCCH8JH01	262150760
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392280	435	(36.03)	6/28/2019	7/15/2019	7/15/2019	3	46501	E6Y1BCP5501	742601950
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	106.10	7/1/2019	7/16/2019	7/16/2019	1	41900	DYG3Q0POC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385132	435	595.33	7/1/2019	7/15/2019	7/15/2019	1	46501	E7JMBCMYD00	742988134
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389671	435	7.22	7/8/2019	7/15/2019	7/15/2019	1	46501	EVTXBFZJD00	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819194000013183	435	115.87	6/28/2019	7/13/2019	7/15/2019	1	46501	E2Y0988P400	742543414
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	164.54	7/6/2019	7/16/2019	7/16/2019	1	41900	D1LG9CJSR00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	62.27	7/6/2019	7/16/2019	7/16/2019	1	41900	DJG2G2NB600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000359845	435	45.35	6/11/2019	7/15/2019	7/15/2019	1	46501	E9AB95CNW00	464730643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	43.45	7/2/2019	7/15/2019	7/15/2019	1	46501	E5TXBCTMW00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	26.13	4/26/2019	7/17/2019	7/17/2019	448	41039	EWFB98JPQ00	465292740
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	0.34	4/26/2019	7/17/2019	7/17/2019	448	41039	EWFB98JPQ00	465292740
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000327302	435	274.77	6/17/2019	7/15/2019	7/15/2019	5	46501	E1MJMCHRYM00	472775570
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	53.69	6/26/2019	7/15/2019	7/15/2019	1	46501	E1JMBCSFX00	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389007	435	29.68	6/22/2019	7/15/2019	7/15/2019	5	46501	ER58CFXWF00	742039068
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18238685	435	0.51	6/13/2019	7/17/2019	7/17/2019	448	46501	ESY098KV200	741718215
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17516605	435	8.91	6/10/2019	7/17/2019	7/17/2019	448	46501	E8PB90Q6W00	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/19/2019	7/17/2019	7/17/2019	448	46501	E0Y09XL3700	463316030

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/19/2019	7/17/2019	7/17/2019	448	46501 E0Y09XL3700	463316030	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/19/2019	7/17/2019	7/17/2019	448	46501 E0Y09XL3700	463316030	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000366931	435	794.32	6/25/2019	7/15/2019	7/15/2019	1	46501 EHY1CDYH300	201909363	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	135.80	7/5/2019	7/15/2019	7/15/2019	1	46501 EG36CETHJ00	742802643	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	74.34	6/25/2019	7/15/2019	7/15/2019	1	46501 EAACCDM3800	273107766	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/25/2019	7/3/2019	7/16/2019	1	46501 EHY1CDYH300		
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	218.42	7/2/2019	7/16/2019	7/16/2019	4	41900 D2NC7G4TG00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	46.55	7/2/2019	7/16/2019	7/16/2019	4	41900 DQTH2S7D200	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	434.73	7/3/2019	7/16/2019	7/16/2019	1	41900 DMMS8F5SS00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	50.87	7/3/2019	7/16/2019	7/16/2019	1	41900 DM3B9C8ZM00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.70	7/3/2019	7/16/2019	7/16/2019	1	41900 DGLHKBNNM00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000352134	435	129.62	7/12/2019	7/16/2019	7/16/2019	1	46501 E4Y1BFV4F00	651255384	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	13.54	7/10/2019	7/16/2019	7/16/2019	3	46501 E136BFH1Y00	382084239	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.58	7/2/2019	7/16/2019	7/16/2019	1	41900 DGVQJVHS100	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000378268	435	941.76	5/20/2019	7/15/2019	7/15/2019	3	46501 E2PB974X300	823165169	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	68.00	6/26/2019	7/15/2019	7/15/2019	4	46501 EGACCHBX700	271121048	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/20/2019	7/3/2019	7/16/2019	3	46501 E2PB974X300		
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/20/2019	7/3/2019	7/16/2019	3	46501 E2PB974X300		
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000382745	435	110.57	6/12/2019	7/15/2019	7/15/2019	1	46501 EG36CJVF100	742844650	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	142.02	7/5/2019	7/16/2019	7/16/2019	2	41900 DTGQY3M9L00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	23.75	7/1/2019	7/16/2019	7/16/2019	2	41900 DS4M0F03D00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.89	7/5/2019	7/16/2019	7/16/2019	2	41900 DCDSQZVJD00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2.67	7/5/2019	7/16/2019	7/16/2019	2	41900 DHNDHHLX00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1.70	7/2/2019	7/16/2019	7/16/2019	2	41900 DFSTLQX7C00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	170.99	7/1/2019	7/15/2019	7/15/2019	2	46501 E73599NN400	752472510	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	92.56	6/5/2019	7/15/2019	7/15/2019	2	46501 EWPCBB8M000	204701276	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	64.05	6/6/2019	7/15/2019	7/15/2019	2	46501 EWY099G7800	204701276	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	64.05	6/4/2019	7/15/2019	7/15/2019	2	46501 EWY099G3300	204701276	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	34.92	7/1/2019	7/15/2019	7/15/2019	2	46501 E73599NN401	752472510	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000377226	435	39.33	6/11/2019	7/15/2019	7/15/2019	2	46501 EFY1CHJCW00	822632195	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000365941	435	23.77	6/27/2019	7/15/2019	7/15/2019	1	46501 E9JB96X5R00	205876191	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	39.12	7/5/2019	7/16/2019	7/16/2019	1	41900 DHNDHGV2600	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	49.42	3/15/2019	7/16/2019	7/16/2019	1	46501 E0PCBFJF900	382084239	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	109.40	7/7/2019	7/16/2019	7/16/2019	1	41900 D4S53QYLR00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369848	435	323.37	7/1/2019	7/15/2019	7/15/2019	3	46501 EWY0991BK00	562546021	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	44.20	6/6/2019	7/15/2019	7/15/2019	1	46501 ETTXBCPQ300	204255981	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	139.43	7/2/2019	7/16/2019	7/16/2019	4	41900 DMMS8DJKS00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000297466	435	108.62	7/10/2019	7/16/2019	7/16/2019	1	46501 EM36CMFON00	264724246	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000356854	435	63.77	5/7/2019	7/16/2019	7/16/2019	4	46501 E8PCBFXRN00	320070166	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000303685	435	17.00	7/5/2019	7/16/2019	7/16/2019	1	46501 ESY1BHVBS500	271656701	

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000353183	435	13.77	6/28/2019	7/15/2019	7/15/2019	1	46501	E3TW98SWX00	272485384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	(30.47)	4/3/2019	7/17/2019	7/17/2019	448	46500	ETAB9LMGT00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406220	435	881.30	7/8/2019	7/15/2019	7/15/2019	1	46501	EFPCCL48500	752131429
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406220	435	232.50	7/1/2019	7/15/2019	7/15/2019	1	46501	EPACCHQJ600	752131429
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17516597	435	43.45	6/11/2019	7/17/2019	7/17/2019	448	46501	EWPB96PNW00	742506786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	93.65	7/1/2019	7/15/2019	7/15/2019	1	46501	E7AB99RBB00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356482	435	220.67	6/25/2019	7/15/2019	7/15/2019	1	46501	EJCMCGZ4300	273107766
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18208994	435	7.28	6/6/2019	7/17/2019	7/17/2019	448	46501	E9AB90ZPH00	201377587
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	40.90	7/3/2019	7/16/2019	7/16/2019	2	41900	DHNDHH4GZ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.05	7/5/2019	7/16/2019	7/16/2019	2	41900	D4HY469MB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384779	435	112.63	6/28/2019	7/15/2019	7/15/2019	2	46501	EAJMCF5R200	742967614
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.43	7/3/2019	7/16/2019	7/16/2019	3	41900	DY5WQJCYC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000397998	435	30.28	6/26/2019	7/15/2019	7/15/2019	2	46501	EV36BBCHX00	651255384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819193000079653	435	23.77	7/1/2019	7/12/2019	7/12/2019	2	46501	E4Y098Y3B00	742898392
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383587	435	202.05	7/1/2019	7/15/2019	7/15/2019	2	46501	E73598YZ800	742898392
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	39.48	7/6/2019	7/16/2019	7/16/2019	1	41900	DXNFRH90500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000387050	435	138.44	7/10/2019	7/16/2019	7/16/2019	1	46501	E8Y1BGRDH00	752885038
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	28.54	7/6/2019	7/15/2019	7/15/2019	1	46501	E536BFX0M00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000320303	435	407.63	7/2/2019	7/16/2019	7/16/2019	2	46501	E336CJV0F02	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000286642	435	23.77	7/12/2019	7/16/2019	7/16/2019	2	46501	E136BFT9K00	454498900
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	212.62	7/2/2019	7/16/2019	7/16/2019	1	41900	D2NC7G4GY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.44	7/2/2019	7/16/2019	7/16/2019	1	41900	D6WVZY9Y400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18220542	435	5.11	6/17/2019	7/17/2019	7/17/2019	448	46501	EMACB969700	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000326317	435	126.00	6/5/2019	7/15/2019	7/15/2019	1	46501	EK36CG3KF01	261348995
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	260.54	7/8/2019	7/16/2019	7/16/2019	1	46501	EJACCM4WS00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000158921	435	17.72	5/28/2019	7/11/2019	7/11/2019	1	46500	ERNRCD1F700	465081856
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	81.79	7/3/2019	7/16/2019	7/16/2019	2	41900	DD6GPKR1M00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	12.10	7/5/2019	7/16/2019	7/16/2019	3	41900	D003D5GL100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000137989	435	112.76	6/12/2019	7/11/2019	7/11/2019	2	46501	EBFCB72N900	462822799
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	53.69	6/30/2019	7/15/2019	7/15/2019	3	46501	EDY1CHL5B00	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000320303	435	938.35	6/26/2019	7/16/2019	7/16/2019	2	46501	ET36BCX6V00	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	407.21	7/5/2019	7/16/2019	7/16/2019	2	41900	DK7RDNLB500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384613	435	73.20	7/10/2019	7/15/2019	7/15/2019	2	46501	ENPCCLNW600	421643722
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384613	435	47.22	7/10/2019	7/15/2019	7/15/2019	1	46501	ENY1CJYKS00	421643722
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384613	435	40.98	7/8/2019	7/15/2019	7/15/2019	1	46501	EMACCK48W00	421643722
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393270	435	26.52	6/19/2019	7/15/2019	7/15/2019	2	46501	ETJMBDBBL00	742711223
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384613	435	4.69	7/5/2019	7/15/2019	7/15/2019	2	46501	E3ACBFZXD00	421643722
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000341024	435	73.20	7/11/2019	7/16/2019	7/16/2019	2	46501	EZJMBFMDJ00	421643722
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18225663	435	1.94	3/28/2019	7/17/2019	7/17/2019	448	46501	EMACB9TPT00	465292740
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000360041	435	27.26	7/12/2019	7/16/2019	7/16/2019	2	46501	E2Y1BF2GV00	474281011

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194253	435	151.95	6/21/2019	7/15/2019	7/15/2019	4	46501	E1ACBCLGP00	822598825
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16831369	435	22.05	6/6/2019	7/17/2019	7/17/2019	448	46501	E8PB9ZRKQ00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000378150	435	43.97	7/11/2019	7/16/2019	7/16/2019	1	46501	EYY1BFX4300	331032787
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	9.17	7/7/2019	7/16/2019	7/16/2019	1	41900	DFSTLS98G00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	431.50	7/1/2019	7/16/2019	7/16/2019	1	41900	DW22V7V2600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394086	435	17.51	6/28/2019	7/15/2019	7/15/2019	1	41039	ENPCCHD9H00	742781616
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.57	7/5/2019	7/16/2019	7/16/2019	1	41900	DF8CMQ04C00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.99	7/3/2019	7/16/2019	7/16/2019	3	41900	DGB8KTORF00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/24/2019	7/17/2019	7/17/2019	448	46501	E1AB9ZK3401	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/24/2019	7/17/2019	7/17/2019	448	46501	E1AB9ZK3400	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/24/2019	7/17/2019	7/17/2019	448	46501	E1AB9ZK3400	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/24/2019	7/17/2019	7/17/2019	448	46501	E1AB9ZK3400	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/24/2019	7/17/2019	7/17/2019	448	46501	E1AB9ZK3400	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000111533	435	315.00	4/3/2019	7/11/2019	7/11/2019	1	46501	E6FB98XD200	261608087
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000368317	435	209.00	7/5/2019	7/15/2019	7/15/2019	1	46501	EHY1CJX8F00	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(196.44)	6/26/2019	7/16/2019	7/16/2019	1	41900	DK7RDKTJB01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000297106	435	23.77	7/12/2019	7/16/2019	7/16/2019	1	46501	EX36BFX6800	812369811
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000367760	435	901.50	7/2/2019	7/15/2019	7/15/2019	1	46501	E9AB96MTC00	208133309
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	14.94	7/5/2019	7/16/2019	7/16/2019	2	41900	D1B79TNTC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(1.94)	6/22/2019	7/16/2019	7/16/2019	1	41900	DHXMGVZYL01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	3,700.77	6/3/2019	7/15/2019	7/15/2019	2	46501	ECACCLL8V00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	53.97	7/1/2019	7/15/2019	7/15/2019	1	46501	E4PCBCDSS00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10197552	435	1,447.60	6/4/2019	7/16/2019	7/16/2019	1	46501	E336BH67D00	472071789
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.43	7/3/2019	7/16/2019	7/16/2019	2	41900	DNFG70PX400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	327.75	7/10/2019	7/15/2019	7/15/2019	2	46501	ERWZCJ1P300	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380067	435	62.76	7/10/2019	7/16/2019	7/16/2019	2	46501	EPFCCMWPL00	742711223
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356048	435	137.13	6/25/2019	7/15/2019	7/15/2019	2	41039	E336BBLTP00	463951416
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000403082	435	13.77	6/21/2019	7/15/2019	7/15/2019	2	46501	EWFCBBHD200	204255981
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819193000011709	435	1,276.57	5/25/2019	7/12/2019	7/12/2019	1	46501	ENFCCFWQL00	823181181
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.48	7/3/2019	7/16/2019	7/16/2019	1	41900	D5KV29HXD00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385117	435	19.39	6/26/2019	7/15/2019	7/15/2019	1	46501	E902958RF00	742985661
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389779	435	13.77	6/18/2019	7/15/2019	7/15/2019	1	46501	EK36CDK5500	742139209
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	6/6/2019	7/2/2019	7/15/2019	1	46501	EHPCCBX7100	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000321697	435	1,276.57	6/1/2019	7/16/2019	7/16/2019	1	46501	EMTXCL6V100	205100794
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	79.70	7/2/2019	7/16/2019	7/16/2019	1	41900	DW22V837400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	744.65	7/1/2019	7/16/2019	7/16/2019	1	41900	DW22V837400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	69.36	7/3/2019	7/16/2019	7/16/2019	1	41900	DHNDHGL3300	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389671	435	14.47	7/8/2019	7/15/2019	7/15/2019	1	46501	EKACCJRBT00	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	7/9/2019	7/15/2019	7/15/2019	4	46501	EQTXCLZDJ00	742802643

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390897	435	143.61	7/12/2019	7/15/2019	7/15/2019	1	41039	E8Y1BF5V400	742353597
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363392	435	69.53	6/28/2019	7/15/2019	7/15/2019	1	46501	E8FCBBD0H00	201377587
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10197552	435	1,522.50	6/3/2019	7/16/2019	7/16/2019	1	46501	E2Y1BF22T00	472071789
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	92.75	5/6/2019	7/15/2019	7/15/2019	1	46501	E9ACBCCMM00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,124.05	7/1/2019	7/16/2019	7/16/2019	1	41900	D4S53NWBV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.66	7/1/2019	7/16/2019	7/16/2019	1	41900	D47Q4LZX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000384184	435	914.12	6/28/2019	7/15/2019	7/15/2019	1	46501	EKJMC GSG900	742933293
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393375	435	9.14	7/3/2019	7/15/2019	7/15/2019	1	46501	ENPCCHJSC00	731655329
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385973	435	1,103.87	6/26/2019	7/16/2019	7/16/2019	1	46501	EC36CHV8Z00	743019172
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	289.26	7/3/2019	7/16/2019	7/16/2019	1	41900	D6CJOWWL900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	1.41	5/23/2019	7/17/2019	7/17/2019	448	46500	ELPCB0SXN00	742161031
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18925894	435	37.66	5/21/2019	7/17/2019	7/17/2019	448	46501	E8PB95WFW00	208439006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	24.15	5/21/2019	7/17/2019	7/17/2019	448	46501	E0FB95W6W00	273459456
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18925894	435	21.21	5/21/2019	7/17/2019	7/17/2019	448	46501	E8PB95WFW00	208439006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	15416695	435	(29.69)	5/21/2019	7/17/2019	7/17/2019	448	46501	EBY1BW9GL00	208439006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.01	5/21/2019	7/4/2019	7/16/2019	1	46501	E1AB96F1R00	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	189.90	7/1/2019	7/16/2019	7/16/2019	1	41900	DCDSQY2Z400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	19.32	7/1/2019	7/16/2019	7/16/2019	1	41900	DDGPP1WL000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	10.00	7/7/2019	7/16/2019	7/16/2019	1	41900	D7YVY3BFY00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	321.65	7/2/2019	7/15/2019	7/15/2019	1	46501	E90299J2Y00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(142.71)	6/25/2019	7/16/2019	7/16/2019	1	41900	DMCK8SL8001	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18938368	435	30.10	6/20/2019	7/17/2019	7/17/2019	448	46501	ERNRCBD1B00	331175818
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	15.51	7/1/2019	7/16/2019	7/16/2019	1	41900	DL9NBQTHV00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000379049	435	37.00	7/2/2019	7/15/2019	7/15/2019	3	46501	EGJMCKW1T00	391938014
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000379049	435	37.00	6/28/2019	7/15/2019	7/15/2019	3	46501	EGACCKX4Q00	391938014
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/25/2019	7/17/2019	7/17/2019	448	46501	E1TW9Z7L00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/25/2019	7/17/2019	7/17/2019	448	46501	E1TW9Z7L00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.02	6/21/2019	7/4/2019	7/16/2019	1	46501	EQTXC0D01600	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(5.87)	6/21/2019	7/16/2019	7/16/2019	1	41900	D4S53L3DJ01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385719	435	67.32	7/12/2019	7/16/2019	7/16/2019	1	46501	E7TXBH1WR00	742879098
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000402910	435	43.97	6/17/2019	7/15/2019	7/15/2019	1	46501	EZ3599JQC00	204187000
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	84.62	6/7/2019	7/16/2019	7/16/2019	1	46501	E3JMBFM5Q00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	20.85	6/7/2019	7/16/2019	7/16/2019	1	46501	E3JMBFM5Q01	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	125.99	7/3/2019	7/16/2019	7/16/2019	1	41900	DKHZD5RQP00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	47.21	7/2/2019	7/16/2019	7/16/2019	1	41900	D4HY456Q400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	25.51	7/2/2019	7/16/2019	7/16/2019	1	41900	DYG3Q1DR400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	4.61	7/5/2019	7/16/2019	7/16/2019	1	41900	DL9NBS9HP00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	43.97	7/2/2019	7/15/2019	7/15/2019	1	46501	E5TXBD5TC00	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383147	435	145.01	6/18/2019	7/15/2019	7/15/2019	1	46501	E1JMBBG6500	742870845

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383147	435	12.07	6/18/2019	7/15/2019	7/15/2019	1	46501	E1JMBBG6501	742870845
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819194000006221	435	69.71	6/28/2019	7/13/2019	7/15/2019	2	41039	EAACCCQXF00	451348006
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379670	435	157.87	7/9/2019	7/16/2019	7/16/2019	3	46501	E1ACBHWV500	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	85.05	7/9/2019	7/16/2019	7/16/2019	3	46501	EJFCND4000	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000379670	435	14.90	7/9/2019	7/16/2019	7/16/2019	3	46501	E1ACBHWV501	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000365249	435	150.54	7/1/2019	7/15/2019	7/15/2019	1	46501	EHY1CG9M400	201675559
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000377760	435	51.80	7/3/2019	7/16/2019	7/16/2019	1	46501	E0Y1BFJ3N00	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000451739	435	1,823.68	6/2/2019	7/17/2019	7/17/2019	1	46501	EPY1CMJ7P00	205100794
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16807170	435	7.40	5/23/2019	7/17/2019	7/17/2019	448	46501	E4PB9ZP7100	770615674
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346548	435	45.72	6/27/2019	7/15/2019	7/15/2019	4	46501	E5ACBCJWV00	943424954
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346548	435	45.72	6/26/2019	7/15/2019	7/15/2019	4	46501	EM36CJY9H00	943424954
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346548	435	45.72	6/25/2019	7/15/2019	7/15/2019	4	46501	ELY1CJ8XJ00	943424954
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000494766	435	82.20	7/1/2019	7/17/2019	7/17/2019	1	46501	EKTXCMWGS00	10894487
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	4.54	7/7/2019	7/16/2019	7/16/2019	1	41900	DWLJTKWC00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	744.65	7/6/2019	7/16/2019	7/16/2019	1	41900	DOJKC7QZZ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(744.65)	6/25/2019	7/16/2019	7/16/2019	1	41900	DD6GPGGWY01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.51	7/5/2019	7/16/2019	7/16/2019	1	41900	DKHZD63QW00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193164	435	23.77	6/3/2019	7/15/2019	7/15/2019	1	46501	EPY1CG9HH00	473345905
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	150.53	7/6/2019	7/16/2019	7/16/2019	1	41900	D8H9X51WK00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000357730	435	7.88	7/11/2019	7/16/2019	7/16/2019	1	46501	ECACMPXC00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.14	7/1/2019	7/16/2019	7/16/2019	1	41900	DWB9TSF1500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193978	435	88.07	7/11/2019	7/15/2019	7/15/2019	1	46501	EQJMCL3SB00	470874059
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	111.83	7/2/2019	7/16/2019	7/16/2019	2	41900	DSY8Z0QXX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000207067	435	585.99	6/25/2019	7/11/2019	7/11/2019	2	46501	E7JMBC3FL01	133757370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000207067	435	82.49	6/25/2019	7/11/2019	7/11/2019	2	46501	E7JMBC3FL00	133757370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819192000207067	435	42.67	6/25/2019	7/11/2019	7/11/2019	2	46501	E7JMBC3FL02	133757370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	179.20	7/5/2019	7/15/2019	7/15/2019	2	46501	ETACBGMJB00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2,149.84	7/3/2019	7/16/2019	7/16/2019	1	41900	D8RJWNQ1100	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	824.16	7/2/2019	7/16/2019	7/16/2019	1	41900	DY5WQHZN00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	130.00	7/2/2019	7/16/2019	7/16/2019	6	41900	D35T6HW2G00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385530	435	48.93	6/7/2019	7/15/2019	7/15/2019	1	46501	ESFCBHR700	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(1,374.50)	6/18/2019	7/16/2019	7/16/2019	1	41900	D1B79MPFS01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394260	435	66.91	6/28/2019	7/15/2019	7/15/2019	1	46501	E5JL9747R00	742793592
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	85.05	7/5/2019	7/15/2019	7/15/2019	1	46501	ECTXCLKTZ00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	74.92	6/28/2019	7/15/2019	7/15/2019	1	46501	E3TW99GD100	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391620	435	25.14	6/28/2019	7/15/2019	7/15/2019	1	46501	E3TW99GCV00	742515841
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000401011	435	36.52	6/21/2019	7/15/2019	7/15/2019	1	46501	EFACTHZQP00	203339066
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000321043	435	290.70	7/10/2019	7/16/2019	7/16/2019	3	46501	E7JMBHZ2W00	562546021
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000321043	435	11.54	7/10/2019	7/16/2019	7/16/2019	3	46501	E7JMBHZ2W01	562546021

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	476.61	7/1/2019	7/16/2019	7/16/2019	1	41900	D9K6V814600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369848	435	359.07	6/27/2019	7/15/2019	7/15/2019	5	46501	E7JMBBXGN00	562546021
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000369848	435	42.59	6/26/2019	7/15/2019	7/15/2019	2	46501	EYFB98SNT00	562546021
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	77.09	7/3/2019	7/16/2019	7/16/2019	1	41900	DSP1ZHN4K00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD001	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	5/14/2019	7/17/2019	7/17/2019	448	46501	EKTXB9NZH00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	15.47	5/14/2019	7/17/2019	7/17/2019	448	46501	EKTXB9NZH00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD001	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD001	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/14/2019	7/17/2019	7/17/2019	448	46501	EKTXB9NZH00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD001	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.31	5/13/2019	7/17/2019	7/17/2019	448	46501	ELY1B9GD000	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000387891	435	91.48	6/27/2019	7/15/2019	7/15/2019	1	46501	EFY1CHHSF00	741695861
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	(46.59)	2/14/2019	7/17/2019	7/17/2019	448	46500	EFY09LF0900	742161031
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16224422	435	19.43	6/4/2019	7/17/2019	7/17/2019	448	46501	E4FB9YKQJ00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,374.50	7/5/2019	7/16/2019	7/16/2019	2	41900	DJQ9FLRD700	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	434.73	7/5/2019	7/16/2019	7/16/2019	2	41900	D9K6V8RT500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	255.43	7/5/2019	7/16/2019	7/16/2019	3	41900	DY5WQJYLB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	1,253.35	7/2/2019	7/16/2019	7/16/2019	1	41900	DRWD0WSMG00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	107.83	5/23/2019	7/16/2019	7/16/2019	2	41900	D8H9X4QC200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380413	435	73.15	7/8/2019	7/16/2019	7/16/2019	1	46501	E6FCBHN3400	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000329752	435	21.80	7/12/2019	7/16/2019	7/16/2019	2	46501	EHFCCMR1100	208558546
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391570	435	19.22	7/2/2019	7/15/2019	7/15/2019	1	46501	EJY1CHLQF00	742506786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000397998	435	43.33	6/28/2019	7/15/2019	7/15/2019	1	46501	E9JB92QDJ00	651255384
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385678	435	53.03	3/14/2019	7/15/2019	7/15/2019	1	46501	EFACCG8G803	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385678	435	47.25	3/14/2019	7/15/2019	7/15/2019	1	46501	EFACCG8G801	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385678	435	3.59	3/14/2019	7/15/2019	7/15/2019	1	46501	EFACCG8G804	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000385970	435	134.92	3/14/2019	7/16/2019	7/16/2019	1	46501	EFACCG8G800	743018808
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	8.43	7/4/2019	7/16/2019	7/16/2019	3	41900	DJQ9FLRVB00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392947	435	133.59	6/27/2019	7/15/2019	7/15/2019	3	46501	EOPB98SG000	742663370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392947	435	124.02	6/27/2019	7/15/2019	7/15/2019	5	46501	E6PCBB1JG00	742663370

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392947	435	2.43	6/27/2019	7/15/2019	7/15/2019	5	46501	E6PCBB1JG01	742663370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392947	435	2.43	6/27/2019	7/15/2019	7/15/2019	4	46501	E0Y098S3801	742663370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392947	435	2.43	6/27/2019	7/15/2019	7/15/2019	3	46501	E0PB98SG001	742663370
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383264	435	404.22	6/28/2019	7/15/2019	7/15/2019	1	46501	EAJMCFYRC00	742879098
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000339912	435	109.21	6/24/2019	7/15/2019	7/15/2019	1	46501	E7JMBB0QB00	461115446
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10194404	435	74.87	6/14/2019	7/15/2019	7/15/2019	1	46501	EBPCCQJJK00	742874650
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000324022	435	614.87	5/24/2019	7/15/2019	7/15/2019	2	46501	EFPCCF8NT00	260822356
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000324022	435	248.74	5/25/2019	7/15/2019	7/15/2019	2	46501	EFPCCF8NT00	260822356
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000324022	435	75.05	5/27/2019	7/15/2019	7/15/2019	2	46501	EFPCCF8NT00	260822356
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000324022	435	75.05	5/26/2019	7/15/2019	7/15/2019	2	46501	EFPCCF8NT00	260822356
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000324022	435	44.90	5/28/2019	7/15/2019	7/15/2019	2	46501	EFPCCF8NT00	260822356
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389349	435	23.77	6/28/2019	7/15/2019	7/15/2019	2	46501	EJY1CGNZR00	20692909
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000390440	435	9.14	7/11/2019	7/15/2019	7/15/2019	3	46501	ECACCL7P500	742236469
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	131.02	7/3/2019	7/16/2019	7/16/2019	1	41900	D7FDZ0H7Z00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	36.13	7/3/2019	7/16/2019	7/16/2019	1	41900	DBM3SCW2600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	9.42	5/10/2019	7/17/2019	7/17/2019	448	46501	EA36B1LSW00	831719584
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	169.67	7/1/2019	7/16/2019	7/16/2019	1	41900	D7YVY1NZ800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	34.99	7/1/2019	7/16/2019	7/16/2019	1	41900	DQ0T45FSP00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.48	7/3/2019	7/16/2019	7/16/2019	1	41900	D0SSBRGTK00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000385096	435	13.77	7/1/2019	7/15/2019	7/15/2019	1	46501	E7JMBBXHY00	742984296
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000346417	435	9.56	6/10/2019	7/15/2019	7/15/2019	1	46501	EFFCCHRMK00	271121048
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000391570	435	23.77	7/1/2019	7/15/2019	7/15/2019	1	46501	E9JB93L6200	742506786
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000358734	435	13.77	7/8/2019	7/15/2019	7/15/2019	3	46501	ECJMCL57K00	204701276
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(87.13)	6/26/2019	7/16/2019	7/16/2019	1	41900	DDQXNK5GM01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000392545	435	43.15	5/9/2019	7/15/2019	7/15/2019	3	46501	ECACCG74800	721557291
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000320303	435	1,801.83	7/9/2019	7/16/2019	7/16/2019	1	46501	ERNRCKF6F00	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	13.56	7/5/2019	7/16/2019	7/16/2019	1	41900	DQ913R9BZ00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325337	435	771.21	7/5/2019	7/15/2019	7/15/2019	1	46501	EBFCL26K00	233069260
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	334.23	7/5/2019	7/16/2019	7/16/2019	1	41900	D5V21VGS400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	10.36	7/5/2019	7/16/2019	7/16/2019	1	41900	D120B9DCP00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	6.23	7/5/2019	7/16/2019	7/16/2019	1	41900	D2NC7H2SK00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	49.67	6/3/2019	7/17/2019	7/17/2019	448	46501	EYFB9W3HP00	201419703
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000389671	435	37.01	7/5/2019	7/15/2019	7/15/2019	1	46501	EDPCCG73H00	840611484
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.30	7/6/2019	7/16/2019	7/16/2019	1	41900	D08BCQ8B800	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.03	5/24/2019	7/6/2019	7/17/2019	3	46501	E5AB99X0800	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	440.00	6/28/2019	7/15/2019	7/15/2019	1	46501	E3JL9761N00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	74.88	6/28/2019	7/15/2019	7/15/2019	1	46501	EKACCF8C00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	7.88	7/2/2019	7/15/2019	7/15/2019	1	46501	E6Y1BC29Y00	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000406417	435	(10.00)	6/28/2019	7/15/2019	7/15/2019	1	46501	E3JL9761N00	752472510

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000325638	435	108.62	6/20/2019	7/15/2019	7/15/2019	1	46501	EKTXCF2BC00	454034067
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000396453	435	54.09	7/5/2019	7/15/2019	7/15/2019	1	46501	E536BFX5900	382084239
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18929254	435	2.90	6/22/2019	7/17/2019	7/17/2019	448	46501	E3TW95WDX00	742985661
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000333992	435	840.00	6/28/2019	7/16/2019	7/16/2019	1	46501	EYY1BFNDF00	392071295
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000362652	435	400.06	6/28/2019	7/15/2019	7/15/2019	1	46501	EYY098MDZ00	274455437
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000393259	435	25.41	7/1/2019	7/15/2019	7/15/2019	2	46501	E736BCLST00	742554159
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10199622	435	93.65	7/12/2019	7/16/2019	7/16/2019	2	46501	E4Y1BFSWM00	742949679
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	350.24	6/5/2019	7/15/2019	7/15/2019	5	46501	EBY1CGR1000	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	122.25	6/5/2019	7/15/2019	7/15/2019	2	46501	EBFCGQNP00	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9820	10193410	435	33.34	6/24/2019	7/15/2019	7/15/2019	2	46501	EBPCCDBTG00	270029664
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000363392	435	23.77	6/27/2019	7/15/2019	7/15/2019	1	46501	EKJMCFC2C000	201377587
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000361006	435	13.77	6/18/2019	7/15/2019	7/15/2019	1	46501	E5TW99KLP00	465102225
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000314707	435	6.22	6/16/2019	7/15/2019	7/15/2019	1	46501	E9JB93FXB00	812751014
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000368317	435	393.40	6/25/2019	7/15/2019	7/15/2019	1	46501	EDY1CGWSJ00	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000361006	435	120.32	6/11/2019	7/15/2019	7/15/2019	1	46501	E7JMBBFKN00	465102225
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819198000451739	435	1,216.32	6/4/2019	7/17/2019	7/17/2019	1	46501	ESY1BHY4700	205100794
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	18942988	435	0.14	6/4/2019	7/17/2019	7/17/2019	448	46501	EQTXCDA4NL00	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000356093	435	114.84	6/26/2019	7/15/2019	7/15/2019	1	46501	EXTW977FB00	463957299
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000361006	435	76.68	6/18/2019	7/15/2019	7/15/2019	1	46501	EMACCHOYM00	465102225
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000380749	435	177.50	7/9/2019	7/16/2019	7/16/2019	1	46501	EYFCBFF0L00	621656022
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	28.83	7/5/2019	7/16/2019	7/16/2019	1	41900	DYZKP41P600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	0.29	7/5/2019	7/16/2019	7/16/2019	1	41900	DHD5HYD2000	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	50.87	7/6/2019	7/16/2019	7/16/2019	1	41900	D51D38BGX00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	47.79	7/6/2019	7/16/2019	7/16/2019	1	41900	D6CJ0XKZW00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	16.16	7/1/2019	7/16/2019	7/16/2019	1	41900	D6CJ0VLF500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	94.15	7/6/2019	7/15/2019	7/15/2019	1	46501	E9RT9686X00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000400574	435	47.26	7/6/2019	7/15/2019	7/15/2019	1	46501	EFPCCK59F00	203099334
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000316511	435	57.46	6/15/2019	7/15/2019	7/15/2019	1	46501	E0Y0976SQ00	814337089
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	351.27	7/1/2019	7/16/2019	7/16/2019	1	41900	D7VYV19Q500	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.21	7/1/2019	7/16/2019	7/16/2019	1	41900	D4553P19W00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(3.21)	6/29/2019	7/16/2019	7/16/2019	1	41900	DDQXNL3NF01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(351.27)	6/29/2019	7/16/2019	7/16/2019	1	41900	DCY7PZRY01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000352465	435	35.33	7/11/2019	7/15/2019	7/15/2019	1	41039	E6Y1BG6G100	463374087
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	286.54	7/2/2019	7/16/2019	7/16/2019	2	41900	DM3B9BTDW00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	13.72	7/2/2019	7/16/2019	7/16/2019	1	41900	D7VYV24ND00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	11.98	7/3/2019	7/16/2019	7/16/2019	1	41900	DQQT4604900	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	3.30	7/3/2019	7/16/2019	7/16/2019	1	41900	D5V21TS5N00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000354195	435	43.97	6/25/2019	7/15/2019	7/15/2019	1	46501	EYY098RCR00	463613094
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000357730	435	156.96	7/11/2019	7/16/2019	7/16/2019	1	46501	ECTXCMHB100	752472510

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000357730	435	31.63	7/11/2019	7/16/2019	7/16/2019	1	46501	ECTXCMHB101	752472510
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16833931	435	226.97	6/4/2019	7/17/2019	7/17/2019	448	46501	ESTW9ZCVK00	746001118
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17645541	435	151.31	6/18/2019	7/17/2019	7/17/2019	448	46501	EFY1CBFVG01	746001118
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	17645541	435	91.41	6/18/2019	7/17/2019	7/17/2019	448	46501	EFY1CBFVG01	746001118
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16833931	435	72.84	6/4/2019	7/17/2019	7/17/2019	448	46501	ESTW9ZCVK00	746001118
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	52.31	5/11/2019	7/17/2019	7/17/2019	448	46501	E4FB9099L00	201832351
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	16833931	435	36.22	6/4/2019	7/17/2019	7/17/2019	448	46501	ESTW9ZCVK00	746001118
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819193000080954	435	(147.28)	6/25/2019	7/12/2019	7/12/2019	1	46501	EXTW965QT00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819193000080954	435	(348.61)	6/25/2019	7/12/2019	7/12/2019	1	46501	E9RT90SFT00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	851.97	6/26/2019	7/15/2019	7/15/2019	1	46501	EX3598L5J00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	294.11	6/27/2019	7/15/2019	7/15/2019	1	46501	EX3598L5J00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	265.98	6/28/2019	7/15/2019	7/15/2019	1	46501	E90295DPV00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	265.98	6/26/2019	7/15/2019	7/15/2019	1	46501	EZJMBD18900	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	147.28	6/29/2019	7/15/2019	7/15/2019	1	46501	E536BG5L100	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	38.63	5/11/2019	7/15/2019	7/15/2019	1	46501	EGTXCH68R00	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	14.22	5/12/2019	7/15/2019	7/15/2019	1	46501	EHPCCFS2P00	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000297466	435	140.07	7/10/2019	7/16/2019	7/16/2019	1	46501	ELFCCM0M300	264724246
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000364908	435	26.89	5/7/2019	7/15/2019	7/15/2019	2	46501	E0Y098W8000	205684282
7/17/2019	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.15	6/24/2019	7/1/2019	7/12/2019	1	46500	ER58CDT7000	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000311665	435	4,770.00	7/1/2019	7/16/2019	7/16/2019	1	46501	EXACBFDM700	112226275
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	2,918.55	7/6/2019	7/16/2019	7/16/2019	1	41900	DQ0T4724400	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000381773	435	72.79	7/8/2019	7/16/2019	7/16/2019	1	46501	E9RT9712100	201377587
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	449.06	7/1/2019	7/16/2019	7/16/2019	2	41900	DTQYXLCFW00	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	73.77	7/1/2019	7/16/2019	7/16/2019	2	41900	DCY7Q08M200	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	328.65	7/3/2019	7/15/2019	7/15/2019	1	46501	E8Y1BFRD700	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	40.50	7/3/2019	7/15/2019	7/15/2019	1	46501	EPY1CKHSH01	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	30.50	7/3/2019	7/15/2019	7/15/2019	1	46501	EPY1CKHSH00	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000394496	435	(30.50)	7/3/2019	7/15/2019	7/15/2019	1	46501	EPY1CKHSH01	742802643
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	32.25	7/1/2019	7/16/2019	7/16/2019	1	41900	D2XL6Z4X600	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	831919600803793	435	13.77	6/20/2019	7/15/2019	7/15/2019	1	46501	EDFCCFT4500	742539354
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/16/2019	7/17/2019	7/17/2019	448	46501	E4Y09XK2V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	10.83	4/16/2019	7/17/2019	7/17/2019	448	46501	E4Y09XK2V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/16/2019	7/17/2019	7/17/2019	448	46501	E4Y09XK2V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/16/2019	7/17/2019	7/17/2019	448	46501	E4Y09XK2V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9259	00000	435	7.22	4/16/2019	7/17/2019	7/17/2019	448	46501	E4Y09XK2V00	463316030
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	194.11	6/24/2019	7/15/2019	7/15/2019	1	46501	EQ36CFYBL00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000395291	435	110.97	6/28/2019	7/15/2019	7/15/2019	1	46501	EZTW98L3T00	760273984
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	(50.52)	6/26/2019	7/16/2019	7/16/2019	3	41900	D003D2CRG01	6907058
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000306720	435	110.82	6/12/2019	7/16/2019	7/16/2019	1	46501	EJACCH0S500	822632195
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	7.70	7/5/2019	7/16/2019	7/16/2019	3	41900	DBM3SDFRH00	6907058

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7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000381773	435	12.76	7/10/2019	7/16/2019	7/16/2019	1	46501	EJPCMPQQT00	201377587	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	25.90	7/7/2019	7/16/2019	7/16/2019	2	41900	DGB8KV34500	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000383587	435	35.19	6/28/2019	7/15/2019	7/15/2019	2	46501	E3JL9767M00	742898392	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000340585	435	13.77	6/17/2019	7/15/2019	7/15/2019	1	46501	ER58CHP1T00	270035984	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819197000381773	435	49.70	7/8/2019	7/16/2019	7/16/2019	1	46501	E8FCBHMXXM00	201377587	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9056	231919100137299	59	107.50	7/5/2019	7/16/2019	7/16/2019	1	41900	DOJKC7KNG00	6907058	
7/17/2019	49392	285608	285608	10	1	HC BASIC		9046	819196000359642	435	50.00	4/18/2019	7/15/2019	7/15/2019	1	46501	EFFCCJ8X000	273844473	
HC BASIC Total											240,235.56								
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	4.95	6/21/2019	7/17/2019	7/17/2019	448	46501	E9RT9194C00	952701802	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000363392	435	58.97	6/28/2019	7/15/2019	7/15/2019	1	46501	EQJMCF4KB00	201377587	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	17521143	435	7.28	5/31/2019	7/17/2019	7/17/2019	448	46501	EM36B35S300	201377587	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000393856	435	133.25	6/28/2019	7/15/2019	7/15/2019	1	46501	E8PB991JJ00	742753837	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000334092	435	48.98	6/24/2019	7/15/2019	7/15/2019	1	46501	EX359935200	474281011	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000399565	435	76.21	7/8/2019	7/15/2019	7/15/2019	1	46501	EMTXCK3GH00	202673482	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	18240101	435	6.77	6/24/2019	7/17/2019	7/17/2019	448	46501	E5JL96N7400	742802643	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	18913216	435	4.72	6/24/2019	7/17/2019	7/17/2019	448	46501	EJFCF3WQ000	463981689	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	107.50	7/3/2019	7/16/2019	7/16/2019	2	41900	DL1FC7FQ000	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	20.07	7/4/2019	7/16/2019	7/16/2019	1	41900	DF8CMPQZ000	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	3.54	7/5/2019	7/16/2019	7/16/2019	1	41900	DBM3SDKST00	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000358734	435	1,186.58	5/13/2019	7/15/2019	7/15/2019	1	46501	EBY1CL78000	204701276	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000394496	435	542.50	7/9/2019	7/15/2019	7/15/2019	1	46501	EQTXCLZF900	742802643	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	(0.13)	6/27/2019	7/16/2019	7/16/2019	1	41900	DX3ZSBKJ01	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000397998	435	178.52	6/27/2019	7/15/2019	7/15/2019	1	46501	EYY0975TK00	651255384	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	26.30	7/1/2019	7/16/2019	7/16/2019	3	41900	DRBY1TG9900	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	117.92	7/3/2019	7/16/2019	7/16/2019	2	41900	DF8CMPCK800	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000380413	435	365.05	6/11/2019	7/16/2019	7/16/2019	1	46501	ETACBJZQC00	742802643	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	492.28	7/7/2019	7/16/2019	7/16/2019	1	41900	DNPP6KWRX00	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.23	3/26/2019	7/17/2019	7/17/2019	448	46500	E8PB8T3MK00		
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000327230	435	180.00	7/11/2019	7/15/2019	7/15/2019	2	46501	ESY1BGWWY00	261455666	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	2.81	7/7/2019	7/16/2019	7/16/2019	1	41900	DWB9TV5JX00	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000383171	435	28.77	4/15/2019	7/15/2019	7/15/2019	5	46501	ER58CGZT100	830343520	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000383171	435	28.77	5/30/2019	7/15/2019	7/15/2019	5	46501	ERFCCGX0X00	830343520	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000383171	435	13.34	4/15/2019	7/15/2019	7/15/2019	5	46501	ER58CGZT102	830343520	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000383171	435	7.66	4/15/2019	7/15/2019	7/15/2019	5	46501	ER58CGZT102	830343520	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000383171	435	1.23	4/15/2019	7/15/2019	7/15/2019	5	46501	ER58CGZT100	830343520	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000383171	435	1.23	5/30/2019	7/15/2019	7/15/2019	5	46501	ERFCCGX0X00	830343520	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10194771	435	65.68	7/1/2019	7/15/2019	7/15/2019	3	46501	EFY1CGYD500	742708165	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10194771	435	63.07	7/2/2019	7/15/2019	7/15/2019	3	46501	EFY1CHM6S00	742708165	

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7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000339912	435	60.38	6/25/2019	7/15/2019	7/15/2019	1	46501	ER58CF8Q800	461115446
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	17517098	435	22.05	6/14/2019	7/17/2019	7/17/2019	448	46501	E8PB94J5200	742802643
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	(57.26)	6/26/2019	7/16/2019	7/16/2019	2	41900	DT6HYH0H001	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000385117	435	34.04	6/26/2019	7/15/2019	7/15/2019	2	46501	EXTW98BN700	742985661
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000392655	435	73.82	6/27/2019	7/15/2019	7/15/2019	1	46501	EQ36CDKQ100	721587400
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000392936	435	427.25	6/6/2019	7/15/2019	7/15/2019	1	46501	E3TW9770X00	742661711
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000392936	435	427.25	6/6/2019	7/15/2019	7/15/2019	1	46501	E3JL98C4000	742661711
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000350433	435	81.22	7/3/2019	7/15/2019	7/15/2019	1	46501	ELPCCJRN600	462946849
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000319470	435	18.77	7/2/2019	7/15/2019	7/15/2019	1	46501	EDY1CD1NM00	431980247
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	20.07	7/5/2019	7/16/2019	7/16/2019	3	41900	DYZKP46K100	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000387043	435	232.50	6/21/2019	7/15/2019	7/15/2019	1	46501	EK36CGZGF00	746001118
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10193955	435	35.20	7/8/2019	7/15/2019	7/15/2019	1	41039	EJY1CK1RB00	466414866
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000339862	435	24.67	6/26/2019	7/15/2019	7/15/2019	1	46501	E6PCBB5F600	461105510
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10193654	435	24.73	5/10/2019	7/15/2019	7/15/2019	4	41039	ER58CLL9C00	463123275
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10193654	435	24.73	7/2/2019	7/15/2019	7/15/2019	4	41039	ER58CLL9C00	463123275
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	989.45	7/3/2019	7/16/2019	7/16/2019	1	41900	D3Q85LDMQ00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000318460	435	482.37	7/1/2019	7/15/2019	7/15/2019	1	46501	EVTXBC8N000	820955288
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000390452	435	440.00	7/3/2019	7/15/2019	7/15/2019	1	46501	PJACCDCL700	383656538
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10194203	435	177.24	7/5/2019	7/15/2019	7/15/2019	1	46501	E7JMBFMHH00	821616264
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000314455	435	108.27	7/1/2019	7/15/2019	7/15/2019	1	46501	E7JMBB4H700	812369811
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000396453	435	101.64	7/1/2019	7/15/2019	7/15/2019	1	46501	E6FCBFV3V00	382084239
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000406417	435	63.17	7/10/2019	7/15/2019	7/15/2019	1	46501	EQACCLXW900	752472510
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000396453	435	62.74	7/1/2019	7/15/2019	7/15/2019	1	46501	E6FCBFV3V01	382084239
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000356131	435	0.16	6/27/2019	7/15/2019	7/15/2019	2	46501	EJACCG94Y00	463969440
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	476.61	7/1/2019	7/16/2019	7/16/2019	1	41900	DXXNQYPR200	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	267.28	7/4/2019	7/16/2019	7/16/2019	1	41900	DP745M4PG00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	9.59	7/2/2019	7/16/2019	7/16/2019	2	41900	DHD5HXNKX00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000389675	435	48.97	7/10/2019	7/15/2019	7/15/2019	2	46501	ETJMBJRF100	742123618
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000382945	435	31.99	7/2/2019	7/15/2019	7/15/2019	2	46501	EQACCH3R700	742857700
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000403082	435	1,237.95	6/11/2019	7/15/2019	7/15/2019	1	46501	E4Y098C4R00	204255981
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	17517098	435	19.43	6/13/2019	7/17/2019	7/17/2019	448	46501	ER58B8S1N00	742802643
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000359642	435	55.00	4/24/2019	7/15/2019	7/15/2019	3	46501	ER58CLSL200	273844473
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000396641	435	16.40	7/9/2019	7/15/2019	7/15/2019	3	46501	EXACBD4RR00	760574377
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	434.73	7/1/2019	7/16/2019	7/16/2019	1	41900	DRWDOW8QM00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000396336	435	110.24	7/3/2019	7/15/2019	7/15/2019	1	46501	EZJL995MJ00	760512625
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	42.04	7/2/2019	7/16/2019	7/16/2019	1	41900	D003D4DDP00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	16840565	435	18.66	6/5/2019	7/17/2019	7/17/2019	448	46501	EGJMB2VLC00	30451788
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000380413	435	257.25	6/14/2019	7/16/2019	7/16/2019	1	46501	EBY1CMQCD00	742802643
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10204006	435	65.68	2/15/2019	7/17/2019	7/17/2019	1	46501	PAAB9B77D01	742708165

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	4/9/2019	7/17/2019	7/17/2019	448	46501	EGJMB2HFW00	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000394496	435	93.10	5/7/2019	7/15/2019	7/15/2019	1	46501	E9JB97T5L00	742802643
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137298	59	123.65	7/1/2019	7/16/2019	7/16/2019	1	41900	DWLJT9P0S00	571209768
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000393986	435	35.86	6/27/2019	7/15/2019	7/15/2019	1	46501	E9JB930QQ00	742768498
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000343494	435	50.40	6/21/2019	7/15/2019	7/15/2019	2	46501	ENFCCCTDR00	223875437
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000363575	435	18.77	7/9/2019	7/15/2019	7/15/2019	3	46501	E1ACBGR2800	201419703
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000377760	435	37.71	7/9/2019	7/16/2019	7/16/2019	1	46501	E1TXBHQDZ00	382084239
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	8.22	7/1/2019	7/16/2019	7/16/2019	1	41900	D120B7L8400	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000346548	435	52.22	7/2/2019	7/15/2019	7/15/2019	1	46501	E4Y1BCHK700	943424954
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000346548	435	52.22	7/4/2019	7/15/2019	7/15/2019	1	46501	E4PCBFTCY00	943424954
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000346548	435	52.22	7/1/2019	7/15/2019	7/15/2019	1	46501	E4FCBCHJ200	943424954
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000346548	435	52.22	6/26/2019	7/15/2019	7/15/2019	1	46501	E3TXBCHJB00	943424954
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000322455	435	273.70	6/7/2019	7/15/2019	7/15/2019	1	46501	ER58CGDTF00	260386592
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000325337	435	152.67	7/5/2019	7/15/2019	7/15/2019	1	46501	EAJMCLYM800	233069260
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000320303	435	2,678.93	7/8/2019	7/16/2019	7/16/2019	1	46501	ETTXBJ3GJ00	233069260
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10193410	435	73.07	6/8/2019	7/15/2019	7/15/2019	1	46501	EA36CD1WL00	270029664
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	5.08	7/2/2019	7/16/2019	7/16/2019	1	41900	DDG6PK9JL00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000390499	435	36.77	7/2/2019	7/15/2019	7/15/2019	1	46501	EXTW99G4N00	742247256
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000394496	435	352.10	7/2/2019	7/15/2019	7/15/2019	1	46501	E2Y1BFKSV00	742802643
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000394496	435	239.91	7/1/2019	7/15/2019	7/15/2019	1	46501	E336BHPYJ00	742802643
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000358734	435	3.49	7/2/2019	7/15/2019	7/15/2019	1	46501	EBPCCJT1D00	204701276
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	5/1/2019	7/17/2019	7/17/2019	448	46501	EPACB88J500	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	5/1/2019	7/17/2019	7/17/2019	448	46501	EPACB88J500	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10193410	435	73.07	6/24/2019	7/15/2019	7/15/2019	1	46501	E9AB95T5W00	270029664
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	84.50	7/5/2019	7/16/2019	7/16/2019	1	41900	DF8CMQ36F00	6907058
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000390279	435	310.85	7/5/2019	7/15/2019	7/15/2019	1	46501	E736BDLFC00	742206635
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	15531949	435	6.12	5/24/2019	7/17/2019	7/17/2019	448	46501	EJPCB036500	742726404
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	15531949	435	1.35	5/24/2019	7/17/2019	7/17/2019	448	46501	EJPCB036500	742726404
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000381773	435	111.33	7/8/2019	7/16/2019	7/16/2019	2	46501	ERFCCMLFM00	201377587
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10199130	435	80.20	7/10/2019	7/16/2019	7/16/2019	2	41039	EFFCCM38K00	516526005
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000392466	435	153.60	7/3/2019	7/15/2019	7/15/2019	2	46501	EQJMCH25N00	742620408
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9820	10193058	435	1,740.00	5/24/2019	7/15/2019	7/15/2019	1	46501	EGJMCHPP200	472071789
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000397998	435	90.96	6/26/2019	7/15/2019	7/15/2019	1	46501	EWPCBBCQV00	651255384
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	16.50	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H00	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H03	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	12.38	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H00	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	4/27/2019	7/17/2019	7/17/2019	448	46501	EOPB9XLG600	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H02	463316030
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H01	463316030

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H02	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H01	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H01	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H00	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H03	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H02	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H01	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H00	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	4/27/2019	7/17/2019	7/17/2019	448	46501	EOPB9XLG600	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H02	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H01	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	00000	435	8.25	5/11/2019	7/17/2019	7/17/2019	448	46501	EMTXB9Q8H00	463316030	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000340423	435	107.92	4/22/2019	7/16/2019	7/16/2019	1	46501	ECACCGQJ400	223875437	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9056	231919100137299	59	2,880.33	7/2/2019	7/16/2019	7/16/2019	1	41900	D2XL6ZBCD00	6907058	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000353104	435	49.20	7/1/2019	7/15/2019	7/15/2019	1	46501	EX3598KW400	272474949	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000394496	435	185.15	6/13/2019	7/15/2019	7/15/2019	1	46501	EGTXCK7M900	742802643	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000356257	435	286.93	6/25/2019	7/15/2019	7/15/2019	1	46501	EAACCDJBC00	463981689	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000394574	435	87.79	7/11/2019	7/15/2019	7/15/2019	1	46501	E9JB97RQW00	741601453	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9259	18240101	435	6.77	6/25/2019	7/17/2019	7/17/2019	448	46501	EA36CCHM200	742802643	
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7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819196000363071	435	(320.90)	2/7/2019	7/15/2019	7/15/2019	1	46501	E8FB8SIJ901	465702822	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000358675	435	3,054.74	2/7/2019	7/16/2019	7/16/2019	1	46501	E8FB8SIJ905	465702822	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000358675	435	2,736.58	2/7/2019	7/16/2019	7/16/2019	1	46501	E8FB8SIJ906	465702822	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000358675	435	752.32	2/7/2019	7/16/2019	7/16/2019	1	46501	E8FB8SIJ907	465702822	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000358675	435	(167.79)	2/7/2019	7/16/2019	7/16/2019	1	46501	E8FB8SIJ906	465702822	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000358675	435	(197.54)	2/7/2019	7/16/2019	7/16/2019	1	46501	E8FB8SIJ907	465702822	
7/17/2019	49392	285608	285608	11	1	HC BUYUP		9046	819197000358675	435	(494.74)	2/7/2019	7/16/2019	7/16/2019	1	46501	E8FB8SIJ905	465702822	
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HC BUYUP Total											44,202.98								
Grand Total											284,438.54								

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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
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9259	18937104	435	13.67	6/26/2019	7/17/2019	7/17/2019	448	46501 E4PB983Z100	742768498	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	0.03	6/12/2019	7/4/2019	7/16/2019	1	46501 E0Y097JXF00		
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000358734	435	598.30	6/12/2019	7/15/2019	7/15/2019	1	46501 ENY1CDB4M00	204701276	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9259	18240101	435	33.44	6/26/2019	7/17/2019	7/17/2019	448	46501 E9JB917N100	742802643	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9259	16831369	435	33.44	6/12/2019	7/17/2019	7/17/2019	448	46501 E5FB93Q1H00	742802643	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000384746	435	86.71	7/1/2019	7/15/2019	7/15/2019	2	46501 ETACBHFT300	742965954	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000384746	435	50.69	7/9/2019	7/15/2019	7/15/2019	2	46501 EVACBC2Z600	742965954	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000327872	435	23.77	6/28/2019	7/15/2019	7/15/2019	2	46501 ESTW9753T00	454498900	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000384746	435	14.00	7/8/2019	7/15/2019	7/15/2019	2	46501 ETJMBHMT000	742965954	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	7.39	7/5/2019	7/16/2019	7/16/2019	1	41900 DXNFRGXKR00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000394496	435	94.15	7/5/2019	7/15/2019	7/15/2019	1	46501 E9AB9872K00	742802643	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000400574	435	38.68	7/5/2019	7/15/2019	7/15/2019	1	46501 EHFCCJX9500	203099334	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000393259	435	77.12	7/1/2019	7/15/2019	7/15/2019	1	46501 EJACKC2Q500	742554159	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000393259	435	9.36	7/1/2019	7/15/2019	7/15/2019	1	46501 EYFCBCLVZ00	742554159	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	(168.59)	6/29/2019	7/16/2019	7/16/2019	1	41900 DH3YJC3Y401	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	43.80	7/7/2019	7/16/2019	7/16/2019	3	41900 DHXMH0VW300	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	(42.11)	6/24/2019	7/16/2019	7/16/2019	3	41900 DT6HYG30M01	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	92.22	7/1/2019	7/16/2019	7/16/2019	1	41900 DRM51BX7Z00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000328887	435	1,201.12	5/24/2019	7/15/2019	7/15/2019	1	46501 EDPCCFGV000	261973804	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	0.03	5/24/2019	7/6/2019	7/17/2019	1	46501 EDPCCFGV000		
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000385679	435	289.80	6/14/2019	7/15/2019	7/15/2019	1	46501 E9AB940M500	743018935	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	975.36	7/7/2019	7/16/2019	7/16/2019	1	41900 D6WYZZLJG00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	434.73	7/2/2019	7/16/2019	7/16/2019	1	41900 DK7RDMT5W00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9059	00000	435	0.02	11/7/2018	7/2/2019	7/15/2019	2	46501 E8FB69HX900		
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	492.97	7/3/2019	7/16/2019	7/16/2019	1	41900 DV8DWPL2200	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	84.38	7/3/2019	7/16/2019	7/16/2019	1	41900 DX3ZSDQCV00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	50.73	7/3/2019	7/16/2019	7/16/2019	1	41900 DJG2G1ZC800	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	146.27	7/2/2019	7/16/2019	7/16/2019	1	41900 DLKWB8Z2Y00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000394574	435	176.70	7/2/2019	7/15/2019	7/15/2019	1	46501 E135997NC00	741601453	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000394574	435	43.10	7/2/2019	7/15/2019	7/15/2019	1	46501 E135997NC01	741601453	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000327146	435	665.08	5/17/2019	7/15/2019	7/15/2019	1	46501 E336B6G4X800	261498683	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	143.44	7/1/2019	7/16/2019	7/16/2019	3	41900 DFJLM5WDC00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9259	16830434	435	14.90	5/29/2019	7/17/2019	7/17/2019	448	46501 EFFCB2C8P00	742726404	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000369848	435	65.43	6/27/2019	7/15/2019	7/15/2019	2	46501 EYPB98SNW00	562546021	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	20.00	7/7/2019	7/16/2019	7/16/2019	1	41900 D2NC7HGW500	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137298	59	80.56	7/3/2019	7/16/2019	7/16/2019	1	41900 DL9NBRVKB00	571209768	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137298	59	1.45	7/3/2019	7/16/2019	7/16/2019	1	41900 DR2Q29XSW00	571209768	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819196000389671	435	61.01	7/8/2019	7/15/2019	7/15/2019	1	46501 EGTXCK9LY00	840611484	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9046	819197000320303	435	840.07	7/8/2019	7/16/2019	7/16/2019	1	46501 ETACBJ4PM00	233069260	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC		9056	231919100137299	59	3.87	7/4/2019	7/16/2019	7/16/2019	2	41900 DMCK8X1RZ00	6907058	

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7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819196000396453	435	121.47	7/3/2019	7/15/2019	7/15/2019	1	46501	E5JMBCTM001	382084239	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819196000396453	435	92.59	7/3/2019	7/15/2019	7/15/2019	1	46501	E5JMBCTM000	382084239	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	51.05	7/5/2019	7/16/2019	7/16/2019	1	41900	DFJLM7DFN00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819196000394496	435	681.61	6/25/2019	7/15/2019	7/15/2019	1	46501	ECACCLSGQ00	742802643	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819196000325337	435	657.57	7/3/2019	7/15/2019	7/15/2019	2	46501	E7ACBC30800	233069260	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9820	10193410	435	33.34	6/28/2019	7/15/2019	7/15/2019	3	46501	ECJMCGRP00	270029664	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	594.52	7/5/2019	7/16/2019	7/16/2019	1	41900	D35T6JR3L00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	7.07	7/1/2019	7/16/2019	7/16/2019	1	41900	DMCK8VN5600	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	7.56	5/10/2019	7/16/2019	7/16/2019	3	41900	D3ZH5433H00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9046	819197000375756	435	141.74	6/25/2019	7/16/2019	7/16/2019	3	46501	E6FCBHYX100	61650074	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9259	18239648	435	20.24	6/14/2019	7/17/2019	7/17/2019	448	46501	E13592WKT00	742506786	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EPFCB9MTT00	463316030	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EPFCB9MTT00	463316030	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	1,373.22	7/7/2019	7/16/2019	7/16/2019	1	41900	D0JKC7TTZ00	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	20.07	7/7/2019	7/16/2019	7/16/2019	1	41900	DJG2G2QZ000	6907058	
7/17/2019	49392	285608	285608	10	2	DD1 BASIC	9056	231919100137299	59	2.81	7/7/2019	7/16/2019	7/16/2019	1	41900	DMCK8XNWN00	6907058	
						DD1 BASIC Total					10,670.36							
7/17/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819196000394496	435	35.50	7/10/2019	7/15/2019	7/15/2019	2	46501	EWFCBHHZK00	742802643	
7/17/2019	49392	285608	285608	11	2	DD1 BUYUP	9056	231919100137299	59	476.17	7/4/2019	7/16/2019	7/16/2019	1	41900	DTGQY3C0800	6907058	
7/17/2019	49392	285608	285608	11	2	DD1 BUYUP	9046	819196000394496	435	161.35	5/16/2019	7/15/2019	7/15/2019	1	46501	EZ36BD9KC00	742802643	
						DD1 BUYUP Total					673.02							
						Grand Total					11,343.38							

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	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000328887	435	1,260.29	5/20/2019	7/15/2019	7/15/2019	1	46501	ERWZCCPNQ00	261973804
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	0.03	5/20/2019	7/3/2019	7/16/2019	1	46501	ERWZCCPNQ00	
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9056	231919100137299	59	12.57	7/5/2019	7/16/2019	7/16/2019	1	41900	DYZKP4C1P00	6907058
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000391646	435	166.60	1/28/2019	7/15/2019	7/15/2019	2	46501	ETJL826FF00	742501542
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000362307	435	83.94	4/20/2019	7/15/2019	7/15/2019	2	46501	E8Y089LT200	201234322
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000327872	435	46.61	4/26/2019	7/15/2019	7/15/2019	2	46501	EZ359BBHX00	454498900
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000327872	435	23.77	5/2/2019	7/15/2019	7/15/2019	2	46501	ECACBLGWY00	454498900
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819192000370989	435	95.63	4/28/2019	7/11/2019	7/11/2019	2	46501	EK36BK68X00	742435409
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9259	16833138	435	2.90	6/1/2019	7/17/2019	7/17/2019	448	46501	EZJL9XGW000	742985661
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000384678	435	115.87	7/1/2019	7/15/2019	7/15/2019	1	46501	E0Y0997X700	742959407
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000394496	435	225.05	7/3/2019	7/15/2019	7/15/2019	1	46501	E4PCBFC1200	742802643
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000394496	435	215.60	7/9/2019	7/15/2019	7/15/2019	1	46501	EQ36CJ3G900	742802643
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9259	16804217	435	17.03	4/9/2019	7/17/2019	7/17/2019	448	46501	EBFCB3R3C00	223875437
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9056	231919100137299	59	77.09	7/4/2019	7/16/2019	7/16/2019	1	41900	D23X8DW7T00	6907058
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000391766	435	104.07	7/9/2019	7/15/2019	7/15/2019	1	46501	EC36CJBKH00	742543414
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9056	231919100137299	59	2,149.84	7/7/2019	7/16/2019	7/16/2019	1	41900	D120B9S1V00	6907058
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9046	819196000350433	435	66.77	5/1/2019	7/15/2019	7/15/2019	1	46501	EHPCCQQH00	462946849
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9056	231919100137299	59	16.43	7/5/2019	7/16/2019	7/16/2019	1	41900	DR2Q2BFBX00	6907058
	7/17/2019	49392	285608	285608	10	3	CSA BASIC	9056	231919100137299	59	(1,748.74)	6/23/2019	7/16/2019	7/16/2019	1	41900	DV8DWKPHS01	6907058
							CSA BASIC Total				2,931.35							
							Grand Total				2,931.35							

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	6.73	7/7/2019	7/16/2019	7/16/2019	1	41900	D2NC7HGNH00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000389671	435	71.81	7/3/2019	7/15/2019	7/15/2019	1	46501	E90298FK900	840611484
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	16138315	435	9.42	4/9/2019	7/17/2019	7/17/2019	448	46501	EYY09XQ9J00	271751857
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	17516772	435	0.01	6/6/2019	7/17/2019	7/17/2019	448	46501	EFPCB5J8Y00	742652339
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	16830031	435	0.01	6/4/2019	7/17/2019	7/17/2019	448	46501	EXAB9XQCQ00	742652339
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000364821	435	149.57	6/17/2019	7/15/2019	7/15/2019	1	46501	ECACCHJY400	470894834
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000336966	435	23.77	7/3/2019	7/15/2019	7/15/2019	3	46501	EFFCCJFL400	474726674
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000321697	435	1,216.32	6/1/2019	7/16/2019	7/16/2019	1	46501	EPACCLQ4Y00	205100794
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819193000016554	435	434.56	5/30/2019	7/12/2019	7/12/2019	1	46501	EMTXCK33800	205100794
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	16829577	435	5.40	6/4/2019	7/17/2019	7/17/2019	448	46501	E6Y092GS600	742554159
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000356048	435	76.68	6/17/2019	7/15/2019	7/15/2019	1	46501	E3JL98B2N00	463951416
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2.37	7/6/2019	7/16/2019	7/16/2019	1	41900	D9K6V8ZL800	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000393456	435	155.33	6/27/2019	7/15/2019	7/15/2019	1	46501	EPY1CF0R600	742726404
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	24.17	7/3/2019	7/16/2019	7/16/2019	1	41900	DCDSQZ9CD00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	7.26	7/3/2019	7/16/2019	7/16/2019	1	41900	DL9NBRZ4S00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000389671	435	24.24	7/3/2019	7/15/2019	7/15/2019	1	46501	EPFCCQLQMP00	840611484
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	99.05	7/5/2019	7/15/2019	7/15/2019	1	46501	EATXCK5Q500	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10195052	435	70.19	7/2/2019	7/15/2019	7/15/2019	1	46501	E8FCBD3KW00	953578469
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000358734	435	13.77	6/24/2019	7/15/2019	7/15/2019	1	46501	E1TXBBD5000	204701276
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	16224422	435	19.43	6/3/2019	7/17/2019	7/17/2019	448	46501	EVAB9YKWL00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	16224422	435	3.68	6/3/2019	7/17/2019	7/17/2019	448	46501	EVAB9YKWL00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193819	435	140.07	7/1/2019	7/15/2019	7/15/2019	1	46501	EZTW99PPG00	273357806
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347870	435	54.00	7/9/2019	7/15/2019	7/15/2019	5	46501	ER58CL97800	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347867	435	54.00	7/2/2019	7/15/2019	7/15/2019	5	46501	ERNRJCJVN700	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347870	435	29.51	6/4/2019	7/15/2019	7/15/2019	5	46501	EFFCCKNH700	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347870	435	29.51	6/11/2019	7/15/2019	7/15/2019	5	46501	EC36CGZMK00	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347870	435	26.53	7/9/2019	7/15/2019	7/15/2019	5	46501	EYY1BD6G000	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347870	435	26.53	7/2/2019	7/15/2019	7/15/2019	5	46501	ESPCBFVM500	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000347870	435	14.00	7/11/2019	7/15/2019	7/15/2019	5	46501	EMJMCL06K00	861075948
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	151.55	7/9/2019	7/16/2019	7/16/2019	1	46501	EJFCND2300	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000398877	435	36.84	7/9/2019	7/15/2019	7/15/2019	1	46501	EYY1BDN9000	680595069
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10192930	435	37.50	6/26/2019	7/15/2019	7/15/2019	1	46501	EFY1CL6RZ00	432032442
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	173.25	6/3/2019	7/16/2019	7/16/2019	1	46501	EVJMBGCJ300	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	13.61	7/2/2019	7/16/2019	7/16/2019	1	41900	DVSVVQY7600	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2.66	7/2/2019	7/16/2019	7/16/2019	1	41900	D3ZH53CN300	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000388264	435	448.35	4/25/2019	7/15/2019	7/15/2019	1	46501	ERWZCJ1X800	741680498
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000365539	435	430.25	7/2/2019	7/15/2019	7/15/2019	1	46501	E7JMBCN5W00	364499273
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000362652	435	101.47	6/27/2019	7/15/2019	7/15/2019	1	46501	EJFCGGLQ00	274455437
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	8.43	7/3/2019	7/16/2019	7/16/2019	1	41900	D7YVY2L4Q00	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2,622.18	7/3/2019	7/16/2019	7/16/2019	1	41900	DP745LQV900	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	19.09	7/2/2019	7/16/2019	7/16/2019	1	41900	D7YVY1R2G00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000390886	435	67.32	7/8/2019	7/15/2019	7/15/2019	1	46501	EFPCCMBCJ00	742347854
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	72.76	6/28/2019	7/15/2019	7/15/2019	1	46501	E2FCBBWGN00	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	11.68	7/3/2019	7/16/2019	7/16/2019	1	41900	DOJKC6S1Y00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	206.20	7/5/2019	7/16/2019	7/16/2019	1	41900	D9K6V8P7H00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	46.06	7/5/2019	7/16/2019	7/16/2019	1	41900	D3Q85LX5W00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2.70	7/6/2019	7/16/2019	7/16/2019	1	41900	D7YVY396900	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	224.00	7/11/2019	7/16/2019	7/16/2019	1	46501	E8FCBHLYL00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	22.16	7/3/2019	7/16/2019	7/16/2019	1	41900	DC4KRFFQQN00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000397998	435	33.33	7/10/2019	7/15/2019	7/15/2019	1	46501	E90299W3Q00	651255384
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10184132	435	25.13	4/27/2019	7/11/2019	7/11/2019	1	46500	E0PB92BL101	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	116.45	6/28/2019	7/15/2019	7/15/2019	4	46501	E9RT925JL00	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10191096	435	116.08	6/20/2019	7/13/2019	7/15/2019	2	46501	EJCMCF5HN00	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	102.92	6/28/2019	7/15/2019	7/15/2019	2	46501	E8Y099MH900	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	66.77	6/28/2019	7/15/2019	7/15/2019	4	46501	E9JB925JQ00	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	40.71	6/20/2019	7/15/2019	7/15/2019	3	46501	E7AB98F3Z00	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	36.52	6/26/2019	7/15/2019	7/15/2019	3	46501	E7JMBC3800	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	11.14	7/1/2019	7/15/2019	7/15/2019	2	46501	EJPCCG00100	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193978	435	2.92	5/29/2019	7/15/2019	7/15/2019	3	46501	ETTXBDV4Y00	470874059
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	15416116	435	(41.70)	5/22/2019	7/17/2019	7/17/2019	448	46501	EJACBXMLH00	208083212
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	15416116	435	(93.75)	5/22/2019	7/17/2019	7/17/2019	448	46501	EJACBXMLH00	208083212
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	744.65	7/1/2019	7/16/2019	7/16/2019	1	41900	DLV395ZWD00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193819	435	120.32	6/28/2019	7/15/2019	7/15/2019	1	46501	EKJMCFOINV00	273357806
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	7.14	7/1/2019	7/16/2019	7/16/2019	1	41900	D7FDYZRWH00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	0.26	7/3/2019	7/16/2019	7/16/2019	1	41900	DNFG70DY100	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383104	435	27.02	7/3/2019	7/15/2019	7/15/2019	1	46501	E1TXBFV4000	742868879
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	18203324	435	5.75	6/5/2019	7/17/2019	7/17/2019	448	46501	E0Y093R1B01	474281011
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10190339	435	35.00	7/9/2019	7/12/2019	7/12/2019	1	46500	E1TXBGRPG00	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10190339	435	14.11	7/2/2019	7/12/2019	7/12/2019	1	46500	E0FCBDFDH01	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000365941	435	153.53	7/2/2019	7/15/2019	7/15/2019	1	46501	E0FCBDFDH00	205876191
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000365941	435	55.37	7/2/2019	7/15/2019	7/15/2019	1	46501	E0FCBDFDH01	205876191
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000365941	435	(14.11)	7/2/2019	7/15/2019	7/15/2019	1	46501	E0FCBDFDH01	205876191
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	679.98	7/5/2019	7/16/2019	7/16/2019	2	41900	DVSVVRX6300	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	20.31	7/2/2019	7/16/2019	7/16/2019	1	41900	DP745LKF800	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	25.30	7/2/2019	7/16/2019	7/16/2019	1	41900	D9K6V7SFT00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	8.24	7/2/2019	7/16/2019	7/16/2019	1	41900	D7PMYJMSL00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	37.80	5/23/2019	7/16/2019	7/16/2019	1	46501	ERWZCJ8VT00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	374.15	7/3/2019	7/15/2019	7/15/2019	1	46501	E6FCBD3NP00	742802643

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	3.75	6/11/2019	7/17/2019	7/17/2019	448	46501	EMACB6CQG00	205667741
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000367760	435	143.90	6/11/2019	7/15/2019	7/15/2019	1	46501	ELFCCF8P800	208133309
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000403082	435	44.20	6/13/2019	7/15/2019	7/15/2019	1	46501	E8Y099C5L00	204255981
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	374.15	7/3/2019	7/15/2019	7/15/2019	1	46501	E6FCBD3R200	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	76.44	7/3/2019	7/15/2019	7/15/2019	1	46501	E6PCBHK1F00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000357730	435	120.95	7/11/2019	7/16/2019	7/16/2019	1	46501	EBPCCJ9XT00	752472510
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000357730	435	31.63	7/11/2019	7/16/2019	7/16/2019	1	46501	EBPCCJ9XT01	752472510
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	248.85	7/8/2019	7/15/2019	7/15/2019	1	46501	EDY1CH60100	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000406971	435	222.61	6/4/2019	7/15/2019	7/15/2019	1	46501	EFPCCGN7K00	752951430
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000406971	435	132.40	6/4/2019	7/15/2019	7/15/2019	1	46501	EFPCCGN7K01	752951430
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000356482	435	80.01	6/23/2019	7/15/2019	7/15/2019	1	46501	EBY1CG2DD00	273107766
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000356482	435	74.34	6/24/2019	7/15/2019	7/15/2019	1	46501	ECACCGOVF00	273107766
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000385968	435	129.01	6/14/2019	7/16/2019	7/16/2019	1	46501	EXTXBFV4H00	743017331
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	(34.99)	6/25/2019	7/16/2019	7/16/2019	2	41900	DGLHK7J8D01	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	18220542	435	5.11	6/10/2019	7/17/2019	7/17/2019	448	46501	ESY094SDP00	461115446
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	135.24	7/9/2019	7/16/2019	7/16/2019	1	46501	EZJMBFMRL00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000364908	435	58.35	5/9/2019	7/15/2019	7/15/2019	4	46501	EFY1CH5FL00	205684282
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000364908	435	11.09	5/9/2019	7/15/2019	7/15/2019	4	46501	EFY1CH5FL01	205684282
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	10.83	5/6/2019	7/17/2019	7/17/2019	448	46501	ENY1B7VCB00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	10.83	5/6/2019	7/17/2019	7/17/2019	448	46501	ENY1B7VCB00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	ENY1B7VCB00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	ENY1B7VCB00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000392822	435	27.26	6/26/2019	7/15/2019	7/15/2019	1	46501	E9JB93KJ500	742649727
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	10133751	435	3.75	6/4/2019	7/17/2019	7/17/2019	448	46501	ECTXB5SG200	746000717
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	407.10	7/3/2019	7/15/2019	7/15/2019	1	46501	E7JMBD6B800	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	47.21	7/2/2019	7/16/2019	7/16/2019	1	41900	DNPP6JFF000	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000353449	435	(40.00)	6/28/2019	7/15/2019	7/15/2019	1	46501	ELFCC71800	900901336
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	8,101.54	6/14/2019	7/15/2019	7/15/2019	1	46501	ERNRCGWV000	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000353449	435	147.23	6/28/2019	7/15/2019	7/15/2019	1	46501	ELFCC71800	900901336
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	93.10	6/10/2019	7/15/2019	7/15/2019	1	46501	E6Y1BHQ2M00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	61.46	7/11/2019	7/16/2019	7/16/2019	1	46501	E3JMBFY4V00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	509.50	7/8/2019	7/16/2019	7/16/2019	1	46501	EZTXBFMS801	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	750.75	7/8/2019	7/16/2019	7/16/2019	1	46501	EZTXBFMS800	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000358734	435	67.79	6/21/2019	7/15/2019	7/15/2019	1	46501	ECJMCGTR900	204701276
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000365941	435	45.33	7/2/2019	7/15/2019	7/15/2019	1	46501	ERNRCH01200	205876191
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000365941	435	43.10	7/2/2019	7/15/2019	7/15/2019	1	46501	ERNRCH01201	205876191
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	17551759	435	2.10	3/11/2019	7/17/2019	7/17/2019	448	46501	EYFB9YX1801	743018808
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2,273.85	7/1/2019	7/16/2019	7/16/2019	1	41900	D7PMYHXM000	6907058

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7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	1,374.50	7/1/2019	7/16/2019	7/16/2019	1	41900	D3G160S1500	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383104	435	91.48	6/7/2019	7/15/2019	7/15/2019	2	46501	EHPCCGZN400	742868879
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10198905	435	29.79	7/8/2019	7/16/2019	7/16/2019	1	46501	EPACCMHKZ00	474173993
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	85.96	7/3/2019	7/16/2019	7/16/2019	1	41900	DP745M23T00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	352.94	7/2/2019	7/15/2019	7/15/2019	1	46501	E8FCBD5QV00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394574	435	53.97	7/11/2019	7/15/2019	7/15/2019	1	46501	E902990R800	741601453
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	97.20	7/3/2019	7/16/2019	7/16/2019	1	41900	DRM51CZJS00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	(48.51)	6/29/2019	7/16/2019	7/16/2019	1	41900	DB2NT8NFM01	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	164.54	7/3/2019	7/16/2019	7/16/2019	1	41900	DHD5HXT9P00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	21.92	7/4/2019	7/16/2019	7/16/2019	1	41900	DLV39V37400	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2.58	7/1/2019	7/16/2019	7/16/2019	1	41900	DJG2GOQ3300	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383104	435	67.32	6/10/2019	7/15/2019	7/15/2019	2	46501	E4FCBCNTH00	742868879
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383104	435	30.87	6/18/2019	7/15/2019	7/15/2019	2	46501	E3TXBCNSQ00	742868879
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000357730	435	53.97	7/10/2019	7/16/2019	7/16/2019	1	46501	EFACCM11V00	752472510
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000406417	435	126.13	6/6/2019	7/15/2019	7/15/2019	1	46501	E6PCBCX6V00	752472510
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	374.32	7/3/2019	7/16/2019	7/16/2019	1	41900	D003D515300	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	2.94	7/3/2019	7/16/2019	7/16/2019	1	41900	DHNDHGHDC00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000368317	435	480.50	7/8/2019	7/15/2019	7/15/2019	1	46501	EDY1CJ1T300	621656022
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000381773	435	23.77	7/8/2019	7/16/2019	7/16/2019	1	46501	EMACCM10L00	201377587
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	135.24	7/8/2019	7/16/2019	7/16/2019	1	46501	EV36BHTDP00	742802643
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	(1,483.73)	6/17/2019	7/16/2019	7/16/2019	1	41900	DYZKKNXY2101	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	10.83	4/29/2019	7/17/2019	7/17/2019	448	46501	E6FB9ZMGY00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	10.83	4/29/2019	7/17/2019	7/17/2019	448	46501	E6FB9ZMGY00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	4/29/2019	7/17/2019	7/17/2019	448	46501	E6FB9ZMGY00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.22	4/29/2019	7/17/2019	7/17/2019	448	46501	E6FB9ZMGY00	463316030
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	79.85	7/2/2019	7/16/2019	7/16/2019	2	41900	DJG2G15Z800	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	(79.85)	6/30/2019	7/16/2019	7/16/2019	2	41900	D1B79S0MX01	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000325393	435	19.32	5/22/2019	7/16/2019	7/16/2019	2	46501	EMACCNGBN00	205684282
7/17/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.19	5/20/2019	7/3/2019	7/16/2019	2	46501	E7JL998JG00	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000361577	435	174.64	5/20/2019	7/15/2019	7/15/2019	2	46501	E7JL998JG00	205100794
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000361577	435	174.64	5/19/2019	7/15/2019	7/15/2019	2	46501	E6Y1BBK3F00	205100794
7/17/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.19	5/19/2019	7/2/2019	7/15/2019	2	46501	E6Y1BBK3F00	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	168.90	7/3/2019	7/16/2019	7/16/2019	1	41900	DTGQY36L900	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	142.94	7/2/2019	7/16/2019	7/16/2019	1	41900	DL1FC770C00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	(246.66)	6/28/2019	7/16/2019	7/16/2019	2	41900	D35T6GTWV01	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	5.00	6/26/2019	7/17/2019	7/17/2019	448	46501	EKJMCDZ7501	900901336
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000338829	435	115.54	7/12/2019	7/16/2019	7/16/2019	1	46501	E903BBMKW01	741655329
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000338829	435	114.22	7/12/2019	7/16/2019	7/16/2019	1	46501	E903BBMKW00	741655329

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819197000315835	435	18.53	7/9/2019	7/16/2019	7/16/2019	1	46501	E7TXBHS8000	840611484
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000388264	435	278.25	7/1/2019	7/15/2019	7/15/2019	1	46501	E8PCBFF3000	741680498
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000392925	435	13.77	7/10/2019	7/15/2019	7/15/2019	1	46501	E8Y1BF6GD00	742660479
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	12.74	7/7/2019	7/16/2019	7/16/2019	1	41900	DBBWSWG8B00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9820	10193896	435	49.60	4/30/2019	7/15/2019	7/15/2019	2	46501	ECACCHNH600	465073577
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000339912	435	102.66	7/8/2019	7/15/2019	7/15/2019	1	46501	EDY1CJTW300	461115446
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	(7.14)	6/17/2019	7/16/2019	7/16/2019	1	41900	D7YVXWKYN01	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9259	18240101	435	33.44	6/25/2019	7/17/2019	7/17/2019	448	46501	EAJMCDOR100	742802643
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000318460	435	62.76	7/1/2019	7/15/2019	7/15/2019	1	46501	EJFCCHRVY00	820955288
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	168.59	7/1/2019	7/16/2019	7/16/2019	3	41900	DYG3Q0PFR00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	136.31	7/1/2019	7/16/2019	7/16/2019	3	41900	DY5WQH7G900	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000387891	435	109.24	7/1/2019	7/15/2019	7/15/2019	3	46501	EFFCJH3G00	741695861
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000400574	435	17.85	7/8/2019	7/15/2019	7/15/2019	3	46501	E536BFN7200	203099334
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000394496	435	303.45	7/5/2019	7/15/2019	7/15/2019	1	46501	EQACCKGWH00	742802643
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000344442	435	155.23	6/27/2019	7/15/2019	7/15/2019	1	46501	E535998GX00	461997674
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	143.00	7/1/2019	7/16/2019	7/16/2019	1	41900	D4HY44QTX00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819197000385701	435	77.70	5/15/2019	7/16/2019	7/16/2019	1	46501	ELPCKJHJ00	742870845
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819197000385701	435	12.07	5/15/2019	7/16/2019	7/16/2019	1	46501	ELPCKJHJ01	742870845
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	389.06	6/28/2019	7/16/2019	7/16/2019	1	41900	DHD5HWZQJ00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000394496	435	193.20	7/3/2019	7/15/2019	7/15/2019	1	46501	E3TXBB19Q00	742802643
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	49.06	5/30/2019	7/16/2019	7/16/2019	1	41900	DG21L949J00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	(1,304.70)	6/26/2019	7/16/2019	7/16/2019	1	41900	DWLJT85Z801	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9259	16815478	435	4.96	6/11/2019	7/17/2019	7/17/2019	448	46501	EPY1B54PV00	814337089
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	117.79	7/2/2019	7/16/2019	7/16/2019	1	41900	D2XL6ZL9X00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819197000299367	435	101.42	7/12/2019	7/16/2019	7/16/2019	1	46501	ECTXCMR7R00	463962278
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000394496	435	215.60	7/3/2019	7/15/2019	7/15/2019	1	46501	ER58CKXDQ00	742802643
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000406417	435	9.14	7/2/2019	7/15/2019	7/15/2019	1	46501	E6FCBPC5B00	752472510
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000383147	435	78.67	5/9/2019	7/15/2019	7/15/2019	1	46501	E0PB975NX00	742870845
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000388264	435	164.50	5/21/2019	7/15/2019	7/15/2019	1	46501	EC36CC9WD00	741680498
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	4.54	7/6/2019	7/16/2019	7/16/2019	1	41900	DLV39VNVMM00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	21.09	7/1/2019	7/16/2019	7/16/2019	3	41900	DH3YJCGBX00	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	(21.09)	6/30/2019	7/16/2019	7/16/2019	3	41900	DP745KKSNO1	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	1.07	7/2/2019	7/16/2019	7/16/2019	1	41900	D6391C1P900	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819197000380413	435	792.54	7/9/2019	7/16/2019	7/16/2019	1	46501	EVTXBHCCJ00	742802643
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000391766	435	186.97	7/9/2019	7/15/2019	7/15/2019	1	46501	EATXCLPSC00	742543414
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9259	16805509	435	20.33	6/10/2019	7/17/2019	7/17/2019	448	46501	EJPCB46GJ00	454433340
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9046	819196000352701	435	23.77	7/1/2019	7/15/2019	7/15/2019	3	46501	EG36CC91P00	463419078
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	(351.27)	6/23/2019	7/16/2019	7/16/2019	1	41900	DWB9TPFKM01	6907058
	7/17/2019	49392	285608	285608	10	4 HS BASIC		9056	231919100137299	59	(5.87)	6/25/2019	7/16/2019	7/16/2019	3	41900	DJG2FYGY01	6907058

FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	3.09	7/3/2019	7/16/2019	7/16/2019	1	41900	DSP1ZHX3G00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000366931	435	142.00	12/30/2018	7/15/2019	7/15/2019	4	46501	EVAB7HY1W01	201909363
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000336136	435	62.76	6/25/2019	7/15/2019	7/15/2019	1	46501	E9AB95F1M00	460510254
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000366931	435	(142.00)	12/30/2018	7/15/2019	7/15/2019	4	46501	EVAB7HY1W01	201909363
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000345707	435	1,102.50	6/27/2019	7/15/2019	7/15/2019	1	46501	EOPB986JM00	271009253
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10192968	435	110.61	4/25/2019	7/15/2019	7/15/2019	3	46501	EHY1CGMPS00	451646930
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383147	435	36.52	6/20/2019	7/15/2019	7/15/2019	1	46501	E3AB998WX00	742870845
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	214.23	7/2/2019	7/16/2019	7/16/2019	2	41900	DXD6RXNJ000	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	17.60	7/5/2019	7/16/2019	7/16/2019	1	41900	DCPOQJDS100	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000382745	435	110.57	6/4/2019	7/15/2019	7/15/2019	1	46501	E136BD6GD00	742844650
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10194274	435	1,447.60	5/19/2019	7/15/2019	7/15/2019	1	46501	EC36CCP2Y00	823121065
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	15.50	7/2/2019	7/16/2019	7/16/2019	1	41900	DKS6CPM1V00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000385117	435	12.23	6/25/2019	7/15/2019	7/15/2019	1	46501	EAACCP6C00	742985661
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	10.29	7/2/2019	7/16/2019	7/16/2019	2	41900	DFSTLQT0Y00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	9.59	7/1/2019	7/16/2019	7/16/2019	2	41900	DMCK8VW7Q00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	6.20	7/1/2019	7/16/2019	7/16/2019	2	41900	DRM51C1NX00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000297106	435	26.20	7/11/2019	7/16/2019	7/16/2019	1	46501	E4PCBH4ND00	812369811
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000314455	435	110.06	7/1/2019	7/15/2019	7/15/2019	2	46501	E7AB986H100	812369811
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000314455	435	108.75	7/3/2019	7/15/2019	7/15/2019	1	46501	EBPCCD82M00	812369811
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000350627	435	118.00	6/19/2019	7/15/2019	7/15/2019	1	46501	EXJL97XFK00	272008627
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	0.26	7/7/2019	7/16/2019	7/16/2019	1	41900	D6CJ0XQ8G00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	18.75	7/2/2019	7/16/2019	7/16/2019	2	41900	D755ZGRCP00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	3.13	7/5/2019	7/16/2019	7/16/2019	2	41900	D8RJWP8XD00	6907058
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000391646	435	452.00	6/16/2019	7/15/2019	7/15/2019	1	46501	EK36CJYSG00	742501542
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000400978	435	136.35	6/14/2019	7/15/2019	7/15/2019	1	46501	EXTW98C1400	203059260
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000400978	435	94.58	6/15/2019	7/15/2019	7/15/2019	1	46501	EXTW98C1400	203059260
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000389671	435	82.27	7/9/2019	7/15/2019	7/15/2019	1	46501	E5ACBDSG600	840611484
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000389671	435	82.27	7/8/2019	7/15/2019	7/15/2019	1	46501	E1ACBF79000	840611484
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000396453	435	3.28	7/5/2019	7/15/2019	7/15/2019	1	46501	E9RT96CN500	382084239
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000396453	435	3.28	7/1/2019	7/15/2019	7/15/2019	1	46501	EA36CH5HK00	382084239
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000385701	435	10.97	7/2/2019	7/16/2019	7/16/2019	1	46501	ELPCKJIBM00	742870845
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383147	435	78.67	5/3/2019	7/15/2019	7/15/2019	1	46501	E4FB9746300	742870845
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383147	435	10.97	6/25/2019	7/15/2019	7/15/2019	1	46501	E4Y09747500	742870845
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000383147	435	10.97	6/18/2019	7/15/2019	7/15/2019	1	46501	E4PCBBG0R00	742870845
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10193164	435	23.77	6/3/2019	7/15/2019	7/15/2019	1	46501	EPPCCD7PD00	473345905
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000325638	435	23.77	6/21/2019	7/15/2019	7/15/2019	1	46501	EM36CFKHR00	453434067
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000340555	435	16.96	7/2/2019	7/15/2019	7/15/2019	1	46501	E9JB94JQN00	270029659
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000343494	435	176.24	6/26/2019	7/15/2019	7/15/2019	3	46501	EJPCCGVQ300	223875437
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000396453	435	54.09	7/5/2019	7/15/2019	7/15/2019	1	46501	ECJMCKTG300	382084239

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	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000398877	435	28.94	7/5/2019	7/15/2019	7/15/2019	1	46501	E4PCBFWQ700	680595069	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000393259	435	69.08	7/1/2019	7/15/2019	7/15/2019	1	46501	EGACCKG1100	742554159	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	146.35	7/5/2019	7/16/2019	7/16/2019	1	41900	DP745MGPL00	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000406417	435	(127.77)	6/19/2019	7/15/2019	7/15/2019	1	46501	E5AB95P8R00	752472510	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	18931146	435	10.71	6/19/2019	7/17/2019	7/17/2019	448	46501	E5AB95P8R01	752472510	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000394496	435	23.10	6/19/2019	7/15/2019	7/15/2019	1	46501	ETTXBFVDR00	742802643	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	334.23	7/5/2019	7/16/2019	7/16/2019	1	41900	D9K6V8Q0W00	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	260.31	7/5/2019	7/16/2019	7/16/2019	1	41900	D59M2SJLM00	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	10.36	7/5/2019	7/16/2019	7/16/2019	1	41900	D6391CW9D00	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10194698	435	23.77	7/5/2019	7/15/2019	7/15/2019	1	46501	EX36BD6K900	742288390	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000349126	435	171.41	6/21/2019	7/15/2019	7/15/2019	1	46501	E2Y098M4200	462822799	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	1.44	7/1/2019	7/16/2019	7/16/2019	1	41900	D003D46TX00	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000315835	435	35.78	7/10/2019	7/16/2019	7/16/2019	1	46501	ELFCCMP6000	840611484	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137298	59	(10,520.15)	6/26/2019	7/16/2019	7/16/2019	1	41900	D5V21R71K01	571209768	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819197000380413	435	287.35	7/10/2019	7/16/2019	7/16/2019	1	46501	E4PCBH4XT00	742802643	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000399565	435	143.63	7/2/2019	7/15/2019	7/15/2019	1	46501	EXACBBX8C00	202673482	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000363392	435	53.97	7/1/2019	7/15/2019	7/15/2019	1	46501	EFPCCGZ9Z00	201377587	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	691.72	7/2/2019	7/16/2019	7/16/2019	1	41900	D8RJWNBYJ00	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9056	231919100137299	59	113.50	7/3/2019	7/16/2019	7/16/2019	1	41900	DQ0T467X000	6907058	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000387508	435	103.66	7/2/2019	7/15/2019	7/15/2019	1	46501	EBPCCFQ3T00	10754562	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000387508	435	55.35	6/26/2019	7/15/2019	7/15/2019	1	46501	E6PCBBBF600	10754562	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9046	819196000387508	435	16.29	6/27/2019	7/15/2019	7/15/2019	1	46501	E6Y1BBHK500	10754562	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	17517098	435	22.05	6/12/2019	7/17/2019	7/17/2019	448	46501	EMTXB742100	742802643	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9259	00000	435	7.28	5/25/2019	7/17/2019	7/17/2019	448	46501	EBPCBZLOT01	320014517	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10191096	435	130.34	6/21/2019	7/13/2019	7/15/2019	1	46501	E8Y09875800	470874059	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9820	10191096	435	(23.30)	6/21/2019	7/13/2019	7/15/2019	1	46501	E8Y09875800	470874059	
7/17/2019	49392	285608	285608	10	4	HS BASIC		9059	00000	195	0.03	5/20/2019	7/3/2019	7/16/2019	1	46501	E7TW999K400		
HS BASIC Total											28,185.91								
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9046	819196000385368	435	128.64	6/24/2019	7/15/2019	7/15/2019	3	46501	EMJMCHW0T00	743001653	
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9046	819196000385368	435	0.65	6/24/2019	7/15/2019	7/15/2019	3	46501	EMJMCHW0T01	743001653	
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9046	819196000405051	435	34.33	6/6/2019	7/15/2019	7/15/2019	1	46501	ESFCBB0K300	752823260	
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9046	819196000385057	435	38.74	7/11/2019	7/15/2019	7/15/2019	1	46501	EKJMCL2LS00	742982366	
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9056	231919100137299	59	62.95	7/1/2019	7/16/2019	7/16/2019	2	41900	DV8DWNDR500	6907058	
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9056	231919100137299	59	15.50	7/1/2019	7/16/2019	7/16/2019	2	41900	D8H9X3C0M00	6907058	
7/17/2019	49392	285608	285608	11	4	HS BUYUP		9046	819197000380413	435	63.50	7/11/2019	7/16/2019	7/16/2019	2	46501	E3TXBFTYQ00	742802643	
HS BUYUP Total											344.31								
Grand Total											28,530.22								

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7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	7.71	7/3/2019	7/16/2019	7/16/2019	4	41900	D1LG9BN9K00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000369981	435	23.91	7/3/2019	7/15/2019	7/15/2019	4	46501	E336BDXLQ00	202373111
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000369981	435	11.34	7/3/2019	7/15/2019	7/15/2019	4	46501	E336BDXLQ01	202373111
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819197000380413	435	41.65	7/8/2019	7/16/2019	7/16/2019	1	46501	ER58CMRRC00	742802643
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	(5.87)	6/26/2019	7/16/2019	7/16/2019	1	41900	D003D2NB301	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9820	10194751	435	51.06	8/20/2018	7/15/2019	7/15/2019	1	46501	EWFCBBZS900	742638006
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000359642	435	50.00	4/18/2019	7/15/2019	7/15/2019	3	46501	EGACCV4300	273844473
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	744.65	7/2/2019	7/16/2019	7/16/2019	1	41900	DF04N4CBW00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819197000377760	435	46.82	7/9/2019	7/16/2019	7/16/2019	1	46501	E2PCBFH1Y00	382084239
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	17.34	7/6/2019	7/16/2019	7/16/2019	1	41900	D59M2SRJ700	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9820	10194735	435	9.29	6/25/2019	7/15/2019	7/15/2019	1	46501	EDPCCFDSG00	742504783
7/17/2019	49392	285608	285608	10	5	AD BASIC		9820	10199498	435	9.29	7/1/2019	7/16/2019	7/16/2019	1	46501	ESTXBFQZP00	742504783
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000384613	435	49.87	7/10/2019	7/15/2019	7/15/2019	1	46501	ELPCCJDNB00	421643722
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	6.48	7/5/2019	7/16/2019	7/16/2019	1	41900	D2D47YM6Z00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819197000357730	435	25.93	7/11/2019	7/16/2019	7/16/2019	1	46501	EBY1CMQ2001	752472510
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819197000357730	435	10.69	7/11/2019	7/16/2019	7/16/2019	1	46501	EBY1CMQ2002	752472510
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819198000507483	435	89.99	7/11/2019	7/17/2019	7/17/2019	1	46501	EBY1CMQ2000	752472510
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819197000357730	435	74.56	7/12/2019	7/16/2019	7/16/2019	1	46501	ECACCPMPZS00	752472510
7/17/2019	49392	285608	285608	10	5	AD BASIC		9820	10190378	435	321.25	5/6/2019	7/12/2019	7/12/2019	1	46500	E4FB9ZDHW02	
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000326317	435	321.25	5/6/2019	7/15/2019	7/15/2019	1	46501	E4FB9ZDHW02	261348995
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000326317	435	(321.25)	5/6/2019	7/15/2019	7/15/2019	1	46501	E4FB9ZDHW02	261348995
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	10.83	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH01	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	10.83	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH00	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH00	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH00	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH00	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH00	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH01	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	00000	435	7.22	5/6/2019	7/17/2019	7/17/2019	448	46501	EKACB8SMH00	463316030
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000398681	435	53.97	6/28/2019	7/15/2019	7/15/2019	1	46501	EYO99HQD00	680519941
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	78.89	7/3/2019	7/16/2019	7/16/2019	1	41900	DT6HYKPPD00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000394496	435	85.05	7/6/2019	7/15/2019	7/15/2019	1	46501	E9AB99TM000	742802643
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	2.96	7/1/2019	7/16/2019	7/16/2019	1	41900	D6WYZXK3N00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9259	18914493	435	5.75	5/8/2019	7/17/2019	7/17/2019	448	46501	EJACCD3TF00	474281011
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	286.54	7/1/2019	7/16/2019	7/16/2019	1	41900	DMX07XTTY00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	185.51	7/1/2019	7/16/2019	7/16/2019	1	41900	D872XL11500	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	8.28	7/3/2019	7/16/2019	7/16/2019	1	41900	DBBWSVP6L00	6907058
7/17/2019	49392	285608	285608	10	5	AD BASIC		9046	819196000406417	435	86.68	7/1/2019	7/15/2019	7/15/2019	1	46501	EC36CDNSR00	752472510
7/17/2019	49392	285608	285608	10	5	AD BASIC		9056	231919100137299	59	2.14	7/6/2019	7/16/2019	7/16/2019	2	41900	DSP1ZJGY00	6907058

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7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819196000385368	435	61.37	6/17/2019	7/15/2019	7/15/2019	1	46501	EYPB97XG800	743001653		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819196000385368	435	23.77	6/24/2019	7/15/2019	7/15/2019	1	46501	E7AB98RZ600	743001653		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9259	18204784	435	211.44	6/19/2019	7/17/2019	7/17/2019	448	46501	E0FB95QNCO0	233069260		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9259	17646729	435	22.05	6/17/2019	7/17/2019	7/17/2019	448	46501	ESY096WZL00	742802643		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819197000380413	435	860.67	7/9/2019	7/16/2019	7/16/2019	1	46501	EJY1CMMQC00	742802643		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819197000357730	435	11.11	7/9/2019	7/16/2019	7/16/2019	1	46501	ECTXCMG8M00	752472510		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9056	231919100137299	59	32.06	7/3/2019	7/16/2019	7/16/2019	3	41900	DFJLM6T1600	6907058		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9056	231919100137299	59	2.66	7/2/2019	7/16/2019	7/16/2019	3	41900	DPRL4N5KF00	6907058		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819196000325638	435	23.77	6/20/2019	7/15/2019	7/15/2019	3	46501	EBPCCDHH400	454034067		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9056	231919100137299	59	426.39	7/5/2019	7/16/2019	7/16/2019	1	41900	DQ913RCM300	6907058		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819197000380413	435	307.30	6/6/2019	7/16/2019	7/16/2019	1	46501	EATXCM7300	742802643		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819196000394496	435	499.10	6/18/2019	7/15/2019	7/15/2019	1	46501	EMJMKMGZ00	742802643		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819196000389671	435	24.24	7/2/2019	7/15/2019	7/15/2019	1	46501	E4Y1BCMZT00	840611484		
7/17/2019	49392	285608	285608	10	5	AD BASIC	9046	819196000384907	435	252.00	6/21/2019	7/15/2019	7/15/2019	1	46501	EV36BDF700	742975393		
AD BASIC Total											5,303.65								
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9056	231919100137299	59	20.78	7/1/2019	7/16/2019	7/16/2019	5	41900	D6WYZXPF000	6907058		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9046	819196000393627	435	76.83	7/1/2019	7/15/2019	7/15/2019	5	46501	EPY1CGCP500	742730815		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9056	231919100137299	59	0.26	7/7/2019	7/16/2019	7/16/2019	1	41900	DSDV0069F00	6907058		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9259	18934372	435	4.74	6/25/2019	7/17/2019	7/17/2019	448	46501	EFY1CFN1800	382084239		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9046	819196000361703	435	79.84	7/3/2019	7/15/2019	7/15/2019	1	46501	EA36CKPBB00	465292740		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9046	819196000396453	435	38.15	7/3/2019	7/15/2019	7/15/2019	1	46501	E4Y1BDZJC00	382084239		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9046	819197000380413	435	135.24	7/9/2019	7/16/2019	7/16/2019	1	46501	ESPCBF8TT00	742802643		
7/17/2019	49392	285608	285608	11	5	AD BUYUP	9046	819196000358734	435	18.77	6/19/2019	7/15/2019	7/15/2019	1	46501	EG36CCS6500	204701276		
AD BUYUP Total											374.61								
Grand Total											5,678.26								

FT Request																		
Wire Activity	Wire Line														Draft			
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
HIDALGO COUNTY																		
7/17/2019	49392	285608	285608	10	101	COBRA BASIC	9046	819196000361577	435	614.00	5/20/2019	7/15/2019	7/15/2019	1	46501	E7AB98BH600	205100794	
										COBRA BASIC Total							614.00	
HIDALGO COUNTY																		
7/17/2019	49392	285608	285608	11	101	COBRA BUYUP	9056	231919100137298	59	365.01	7/3/2019	7/16/2019	7/16/2019	1	41900	DMX07YJQ800	571209768	
7/17/2019	49392	285608	285608	11	101	COBRA BUYUP	9056	231919100137299	59	7.67	7/3/2019	7/16/2019	7/16/2019	1	41900	DBBWSVMDK00	6907058	
7/17/2019	49392	285608	285608	11	101	COBRA BUYUP	9820	10195822	435	241.68	6/26/2019	7/16/2019	7/16/2019	1	46501	P0Y097SW600		
7/17/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819196000395723	435	70.29	6/27/2019	7/15/2019	7/15/2019	1	46501	E2PB98WS600	760421006	
7/17/2019	49392	285608	285608	11	101	COBRA BUYUP	9046	819196000395723	435	15.68	6/27/2019	7/15/2019	7/15/2019	1	46501	E2PB98WS601	760421006	
										COBRA BUYUP Total							700.33	
										Grand Total							1,314.33	

FT Request																	
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HIDALGO COUNTY																	
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000341784	435	275.00	7/10/2019	7/15/2019	7/15/2019	1	41039	ESPCBD1B700	475519672
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000350627	435	119.00	6/19/2019	7/15/2019	7/15/2019	1	46501	ENY1CF30Y00	272008627
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	3.68	7/3/2019	7/16/2019	7/16/2019	1	41900	DGB8KT8BV00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000384371	435	188.46	7/2/2019	7/15/2019	7/15/2019	1	46501	EDY1CD2YB00	742943225
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000406417	435	480.00	7/1/2019	7/15/2019	7/15/2019	1	46501	EBY1CG25T00	752472510
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000356482	435	261.90	5/29/2019	7/15/2019	7/15/2019	1	46501	EQJMCGDPS00	273107766
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000406417	435	63.77	6/27/2019	7/15/2019	7/15/2019	1	46501	ESTW982YN00	752472510
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137298	59	5,257.54	7/3/2019	7/16/2019	7/16/2019	1	41900	DXNFRGGC600	571209768
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819197000380413	435	63.70	6/3/2019	7/16/2019	7/16/2019	1	46501	EKTXCMNJ900	742802643
7/17/2019	49392	285608	285608	10	201	RET BASIC	9820	10193058	435	24.08	5/23/2019	7/15/2019	7/15/2019	1	46501	E2PB99G6600	472071789
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	5.70	6/13/2019	7/15/2019	7/15/2019	1	46501	EMTXCHC6400	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000350627	435	1.28	5/23/2019	7/15/2019	7/15/2019	1	46501	EZTW982HL00	272008627
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	389.06	7/2/2019	7/16/2019	7/16/2019	1	41900	DNPP6JC6100	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	3.13	7/5/2019	7/16/2019	7/16/2019	1	41900	DH3YJF75R00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	1,253.35	7/6/2019	7/16/2019	7/16/2019	1	41900	D08BCQ7F500	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819197000370034	435	32.46	3/26/2019	7/16/2019	7/16/2019	1	46501	E9RT972C800	203339066
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	21.52	7/5/2019	7/16/2019	7/16/2019	1	41900	D8RJWPG6X00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000364460	435	145.86	6/27/2019	7/15/2019	7/15/2019	1	46501	E5JL974GY00	205604060
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	17.37	7/3/2019	7/16/2019	7/16/2019	1	41900	DWVRSW6H400	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	29.85	7/7/2019	7/16/2019	7/16/2019	1	41900	D003D5Z8B00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000322210	435	105.00	6/29/2019	7/15/2019	7/15/2019	3	46501	EPFCKDD900	471151470
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	63.92	7/2/2019	7/16/2019	7/16/2019	1	41900	DC4KRF76400	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000391766	435	13.77	7/2/2019	7/15/2019	7/15/2019	1	46501	E2Y099X0300	742543414
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000394901	435	177.69	6/7/2019	7/15/2019	7/15/2019	1	46501	EZTW9753D00	741625143
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000403082	435	226.70	6/7/2019	7/15/2019	7/15/2019	1	46501	EXAB98C6J00	204255981
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	265.98	7/1/2019	7/15/2019	7/15/2019	1	46501	E2FCBC3WV00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	265.98	7/4/2019	7/15/2019	7/15/2019	1	46501	EQTXCMDQM00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	186.13	7/10/2019	7/15/2019	7/15/2019	1	46501	EVTXBG32000	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	147.28	7/5/2019	7/15/2019	7/15/2019	1	46501	EWFCBF1GR00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	147.28	7/8/2019	7/15/2019	7/15/2019	1	46501	EGACCLZGX00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	147.28	7/7/2019	7/15/2019	7/15/2019	1	46501	EGACCLZGX00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	147.28	7/6/2019	7/15/2019	7/15/2019	1	46501	EGACCLZGX00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	118.95	7/1/2019	7/15/2019	7/15/2019	1	46501	EVAB99V4P00	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	104.36	7/2/2019	7/15/2019	7/15/2019	1	46501	EK36CDZ8000	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	24.51	7/1/2019	7/15/2019	7/15/2019	1	46501	EDFCG38Z000	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000395291	435	24.51	7/1/2019	7/15/2019	7/15/2019	1	46501	EBFCCHBB200	760273984
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	459.05	7/1/2019	7/16/2019	7/16/2019	1	41900	D2D47WYPH00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	57.26	7/1/2019	7/16/2019	7/16/2019	1	41900	D2D47X62V00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000406676	435	1.75	6/10/2019	7/15/2019	7/15/2019	1	46501	EXJL98RBN00	752497016

FT Request																	
Wire Activity	Wire Line						Draft										
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	884.16	7/6/2019	7/16/2019	7/16/2019	1	41900	DL9NBSSLY00	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9056	231919100137299	59	(884.16)	6/25/2019	7/16/2019	7/16/2019	1	41900	DRBY1RLPC01	6907058
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000387891	435	141.48	6/27/2019	7/15/2019	7/15/2019	1	46501	ENFCCDLL700	741695861
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000383148	435	104.72	6/25/2019	7/15/2019	7/15/2019	1	46501	E7TXBCMKY00	742871470
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000383148	435	30.75	6/25/2019	7/15/2019	7/15/2019	1	46501	E7TXBCMKY01	742871470
7/17/2019	49392	285608	285608	10	201	RET BASIC	9259	00000	435	350.96	4/18/2019	7/17/2019	7/17/2019	448	46501	EHPCBY1Z600	742884436
7/17/2019	49392	285608	285608	10	201	RET BASIC	9259	00000	435	175.04	4/18/2019	7/17/2019	7/17/2019	448	46501	EHPCBY1Z600	742884436
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000384478	435	32.40	5/24/2019	7/15/2019	7/15/2019	1	46501	EXJMBDN6100	742952544
										12,156.74							
APPRAISAL DISTRICT																	
7/17/2019	49392	285608	285608	10	201	RET BASIC	9046	819196000394574	435	54.20	7/2/2019	7/15/2019	7/15/2019	1	46501	E2FCBDHP400	741601453
										54.20							
										RET BASIC Total	12,210.94						
										Grand Total	12,210.94						