



Group # 285608
Processed Date

HIDALGO COUNTY
10/28/2021 to 10/29/2021

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	48,233.53
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	82.74
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	1,180.71
10-005 & 11-005	APPRAISAL DISTRICT	\$	109.20
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	1,626.60
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	51,232.78

AETNA CLAIMS DETAIL
 Processed Dates: 10/28/21 to 10/29/21

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Claim	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number								Acct No	Office							
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	243510	236	22.76	7/28/2021	8/9/2021	10/28/2021	1	46501	E2PCRR79C00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12077745	236	42.66	10/15/2020	4/26/2021	10/28/2021	1	46500	E436Q08PL00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	11646734	236	42.48	5/15/2020	12/7/2020	10/28/2021	1	46500	ELPCM8XSK00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	257666	236	85.84	6/1/2021	6/22/2021	10/28/2021	1	46501	EK36R2WHR00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	131092	236	323.77	4/30/2021	5/10/2021	10/28/2021	4	46501	E1ACP7GRG00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	27143	236	10.58	4/21/2021	5/3/2021	10/28/2021	4	46501	ELPCQ5XCJ00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	140814	236	11.62	9/4/2020	2/15/2021	10/28/2021	2	46501	EGACPM6DV00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	438927	236	22.32	6/21/2021	7/5/2021	10/28/2021	1	46501	EXJMQ4QPX00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	320096	236	20.3	3/25/2021	4/14/2021	10/28/2021	1	46501	ENPCQ3D000	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	301308	236	16.77	3/16/2021	5/5/2021	10/28/2021	2	46501	E0PCP06NX00	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12251286	236	5.16	6/7/2021	6/19/2021	10/28/2021	3	46501	E7ACRQ6H100	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	351389	236	51.21	4/1/2021	8/16/2021	10/28/2021	1	46501	PVTXQG03G01	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	351389	236	51.21	5/1/2021	8/16/2021	10/28/2021	1	46501	EKJMR50NM01	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	232231	236	51.21	3/1/2021	8/9/2021	10/28/2021	1	46501	PRFCRS5JL01	0
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	351389	227	-301.26	4/1/2021	8/16/2021	10/28/2021	1	46501	PVTXQG03G01	742809277
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	351389	227	-301.26	5/1/2021	8/16/2021	10/28/2021	1	46501	EKJMR50NM01	742809277
10/29/2021	49392	285608	285608	10	1	HC BASIC	5507	232231	227	-301.26	3/1/2021	8/9/2021	10/28/2021	1	46501	PRFCRS5JL01	742809277
10/29/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	10/13/2021	10/18/2021	10/29/2021	1	46500	E9RVSQJHF00	
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000241394	435	4,349.35	12/23/2020	10/29/2021	10/29/2021	5	46501	EPPCQS9LB11	742802643
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000241394	435	3,061.50	12/23/2020	10/29/2021	10/29/2021	5	46501	EPPCQS9LB10	742802643
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000247832	435	100.01	10/7/2021	10/29/2021	10/29/2021	1	46501	E536S7YJM00	880241758
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12683885	435	70.38	9/28/2021	10/28/2021	10/28/2021	2	46501	EXTXS0G3Y00	470874059
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12686592	435	38.9	10/21/2021	10/29/2021	10/29/2021	1	46500	E0PCS5QMM00	
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821301000235912	435	359.35	9/1/2021	10/28/2021	10/28/2021	1	46501	E9ACSS1YR00	742803509
10/29/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	29.96	3/19/2021	3/29/2021	10/28/2021	3	46501	EQ36QJ1S000	
10/29/2021	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.29	3/19/2021	4/5/2021	10/28/2021	3	46501	E9ACN7J1900	
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000271861	435	54.11	7/24/2021	10/29/2021	10/29/2021	1	46501	EGTXVGK9B00	463316030
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000252871	435	4,319.10	3/5/2021	10/29/2021	10/29/2021	1	46501	E0PCPBKHG03	452662980
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000252871	435	1,833.28	3/5/2021	10/29/2021	10/29/2021	1	46501	E0PCPBKHG04	452662980
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000252871	435	-614.61	3/5/2021	10/29/2021	10/29/2021	1	46501	E0PCPBKHG03	452662980
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821301000174520	435	222.75	10/26/2021	10/28/2021	10/28/2021	1	46500	EVJMS6JLH00	841451963
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000266484	435	-100	9/1/2021	10/29/2021	10/29/2021	3	46501	ESPCSBY5200	840611484
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000240331	435	-100	9/4/2021	10/29/2021	10/29/2021	1	46501	EA36TQKPT00	382084239
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000240331	435	-100	9/7/2021	10/29/2021	10/29/2021	1	46501	E4Y1SDDOY00	382084239
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000266484	435	-100	9/1/2021	10/29/2021	10/29/2021	1	46501	ESPCSBY8D00	840611484
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12688300	435	970.88	9/6/2021	10/29/2021	10/29/2021	2	46501	EZ36S5JYH00	823121065
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000290652	435	11,982.45	10/6/2021	10/29/2021	10/29/2021	1	46501	E0Y1SYVJ100	746001118
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12686515	435	25	10/8/2021	10/29/2021	10/29/2021	2	46500	ETTXS8N8G00	
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821301000315805	435	162.14	10/8/2021	10/28/2021	10/28/2021	2	46501	E1JMSY20F00	562605956
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821301000178788	435	111.74	10/19/2021	10/28/2021	10/28/2021	2	46501	ENFCV6S5WF00	841856765
10/29/2021	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.44	8/30/2021	10/28/2021	10/28/2021	3	46501	EXACSTP3J00	742770542
10/29/2021	49392	285608	285608	10	1	HC BASIC	9820	12681302	435	40	10/18/2021	10/28/2021	10/28/2021	2	46500	E8FCS51DP00	
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000241024	435	19.06	2/24/2021	10/29/2021	10/29/2021	1	46501	EC36TYN8X00	742554159
10/29/2021	49392	285608	285608	10	1	HC BASIC	9046	821302000241024	435	15.18	2/24/2021	10/29/2021	10/29/2021	1	46501	EX36SMFOW01	742554159

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10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	29.61	10/13/2021	10/18/2021	10/29/2021	1	46500	EWPCS11JS00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.5	10/6/2021	10/18/2021	10/29/2021	1	46501	EVTXSYWL700	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.72	10/6/2021	10/18/2021	10/29/2021	1	46501	EVTXSYWL700	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.5	10/6/2021	10/18/2021	10/29/2021	1	46501	EVTXSYWL700	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000232880	435	16.16	10/6/2021	10/28/2021	10/28/2021	1	46501	E6Y151BTW00	741940911
10/29/2021	49392	285608	285608	10	1 HC BASIC	9820	12686212	435	15.72	10/21/2021	10/29/2021	10/29/2021	2	46500	ERWZVGTYYX00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	3.91	2/4/2020	2/10/2020	10/28/2021	1	46501	EVJMFNWXQG00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9820	12681257	435	25	10/16/2021	10/28/2021	10/28/2021	3	46500	E5ACS3KNK00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	13.9	8/23/2021	10/28/2021	10/28/2021	4	46501	EX36STP2V00	742770542
10/29/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	5	8/19/2021	10/28/2021	10/28/2021	4	46501	EWY1SWC0400	742770542
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000241299	435	816.89	9/28/2021	10/29/2021	10/29/2021	3	46501	ER58T993Z00	742777597
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	9.83	6/15/2021	6/21/2021	10/28/2021	1	46501	ESY1QZV6100	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	5.36	6/1/2021	6/7/2021	10/28/2021	1	46501	ESFCQRJ0L00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	40.78	10/23/2020	11/2/2020	10/28/2021	2	46501	E4Y1LHJC800	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	18.83	2/6/2020	3/9/2020	10/28/2021	2	46501	ENY1G887200	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	17.07	12/17/2020	12/28/2020	10/28/2021	2	46501	EMTXNTBPG00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	9.63	2/28/2020	3/16/2020	10/28/2021	2	46501	EPPCHFVSZ00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	8.99	1/8/2021	1/25/2021	10/28/2021	2	46501	E736MVPX300	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	3.19	12/17/2020	1/4/2021	10/28/2021	2	46501	ELPCNR0VV00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	2.01	12/17/2020	1/4/2021	10/28/2021	2	46501	EJPCNV24200	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	1.64	10/23/2020	11/9/2020	10/28/2021	2	46501	ENFCMPMYR00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000241394	435	1,818.38	5/7/2021	10/29/2021	10/29/2021	1	46501	EFACSPYP901	742802643
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000241394	435	-453.7	5/7/2021	10/29/2021	10/29/2021	1	46501	EFACSPYP901	742802643
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000273740	435	46.56	10/14/2021	10/29/2021	10/29/2021	3	46501	E4FCS3W5T00	311656473
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.35	9/20/2021	10/18/2021	10/29/2021	1	46501	E9ACSSMPC00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21	10/8/2021	10/18/2021	10/29/2021	1	46501	EWPCS21WM00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000247781	435	2,870.93	10/20/2021	10/29/2021	10/29/2021	6	46501	EGTXVL10Y00	910564748
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000215521	435	109.65	10/18/2021	10/29/2021	10/29/2021	6	46501	E536S601200	272251833
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000266484	435	87.83	10/18/2021	10/29/2021	10/29/2021	6	46501	EWPCS5SPM00	840611484
10/29/2021	49392	285608	285608	10	1 HC BASIC	9820	12686516	435	40	10/15/2021	10/29/2021	10/29/2021	2	46500	E5JMS3HSQ00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000125912	435	142.17	10/18/2021	10/28/2021	10/28/2021	1	46501	E3ACS7YHX00	273440467
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000273740	435	21.56	10/20/2021	10/29/2021	10/29/2021	2	46501	EQ36VJ3TG00	311656473
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000313333	435	20	10/20/2021	10/28/2021	10/28/2021	1	46501	E1ACS43FF00	562222382
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000313333	435	17.48	10/20/2021	10/28/2021	10/28/2021	1	46501	EHY1VGY2S00	562222382
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000313333	435	14.98	10/20/2021	10/28/2021	10/28/2021	1	46501	EBPCVD8H700	562222382
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000313333	435	12.49	10/20/2021	10/28/2021	10/28/2021	1	46501	EDFCVHMB900	562222382
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000313333	435	8	10/20/2021	10/28/2021	10/28/2021	1	46501	E3ACS469Q00	562222382
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000313333	435	3.74	10/20/2021	10/28/2021	10/28/2021	1	46501	E3ACS469Z00	562222382
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000241024	435	56.52	10/11/2021	10/29/2021	10/29/2021	1	46501	EV36S2CHN00	742554159
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000235893	435	1,581.42	12/2/2020	10/28/2021	10/28/2021	2	46501	E136Q858V02	742802643
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000235893	435	-951.16	12/2/2020	10/28/2021	10/28/2021	2	46501	E136Q858V02	742802643
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000371788	435	-12.18	8/27/2021	10/28/2021	10/28/2021	1	46501	EVTXR9Q1B00	382084239
10/29/2021	49392	285608	285608	10	1 HC BASIC	9820	12681301	435	25	10/6/2021	10/28/2021	10/28/2021	1	46500	EC36VCMSZ01	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9820	12686514	435	63.31	1/18/2021	10/29/2021	10/29/2021	3	46500	EBY1PJLQK04	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821301000351270	435	90	10/20/2021	10/28/2021	10/28/2021	3	46501	E8PCS4QB00	522212112
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	8.64	7/23/2020	10/18/2021	10/29/2021	1	46500	EM36KWLD601	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	5.98	7/23/2020	10/18/2021	10/29/2021	1	46500	EM36KWLD601	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	5.54	7/23/2020	10/18/2021	10/29/2021	1	46500	EM36KWLD601	

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 Processed Dates: 10/28/21 to 10/29/21

10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	5.12	7/23/2020	10/18/2021	10/29/2021	1	46500	EM36KWLD601	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	68.61	12/11/2020	10/18/2021	10/29/2021	2	46501	EZACSX7HZ00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	60.67	3/6/2020	5/11/2020	10/28/2021	1	46501	E1ACG4J4800	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	53.22	3/20/2020	5/25/2020	10/28/2021	1	46501	E1ACHDGS400	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	13.9	12/10/2019	12/30/2019	10/28/2021	1	46501	EJACFZ24Q00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	13.83	3/12/2021	3/29/2021	10/28/2021	1	46501	E3ACN94R400	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	11.72	8/18/2020	9/7/2020	10/28/2021	1	46501	E9RVJ0X2M00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	10.76	3/12/2021	3/29/2021	10/28/2021	1	46501	E3ACN94R400	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	8.34	12/23/2019	1/13/2020	10/28/2021	1	46501	ERNRF57C300	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	7.72	9/3/2020	9/14/2020	10/28/2021	1	46501	EQ36LPKSN00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	7.72	8/20/2020	9/7/2020	10/28/2021	1	46501	EJY1LJH8700	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	7.36	12/12/2019	12/16/2019	10/28/2021	1	46501	EPY1F0F5000	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	4.73	5/28/2021	6/14/2021	10/28/2021	1	46501	E9ACQHM4V00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	4.11	5/21/2021	6/14/2021	10/28/2021	1	46501	E903QHGSY00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	2.45	2/18/2020	3/2/2020	10/28/2021	1	46501	E1ACFZFTL00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	2.28	2/18/2020	3/2/2020	10/28/2021	1	46501	E1ACFZFTL00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	1.55	4/15/2021	5/10/2021	10/28/2021	1	46501	EDFCRBMRW00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	0.63	5/21/2021	6/14/2021	10/28/2021	1	46501	E903QHGSY00	
10/29/2021	49392	285608	285608	10	1 HC BASIC	9046	821302000276948	435	30.41	9/16/2021	10/29/2021	10/29/2021	1	46501	E2FCS3TT100	465102225

HC BASIC Total

33,700.84

10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	29.26	8/15/2018	8/20/2018	10/28/2021	1	46501	E4Y05DVFD00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	8.06	8/16/2018	9/3/2018	10/28/2021	1	46501	E5JL5FWJ000	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.46	8/15/2018	9/3/2018	10/28/2021	1	46501	EVTW5HR5400	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.44	8/15/2018	9/10/2018	10/28/2021	1	46501	E7JL5MHBH00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	9.7	7/19/2018	9/3/2018	10/28/2021	2	41039	EBPB6MC6300	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.39	9/21/2018	10/29/2018	10/28/2021	2	41039	E9026BWYB00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	22.26	5/4/2018	6/25/2018	10/28/2021	2	46500	EXTW4GZ3900	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.62	11/19/2018	12/10/2018	10/28/2021	2	46500	EWFB6YYNN00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.62	8/15/2018	8/28/2018	10/28/2021	2	46500	E5355H1V700	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.62	7/6/2018	7/23/2018	10/28/2021	2	46500	EGAB5XHDV00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1,948.78	3/31/2018	8/8/2018	10/28/2021	2	46501	ER575RKTP00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.66	4/14/2018	5/7/2018	10/28/2021	2	46501	E1353JYTP00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.66	4/17/2018	5/7/2018	10/28/2021	2	46501	E0Y03JZSX00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.66	4/16/2018	5/7/2018	10/28/2021	2	46501	E0PB3JY5W00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.51	7/22/2019	7/30/2019	10/28/2021	2	46501	E9RVBGC4V00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.37	4/29/2018	7/3/2018	10/28/2021	2	46501	ESY04DPW200	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.31	6/8/2018	9/11/2018	10/28/2021	2	46501	EG356Q7ZF00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.25	4/4/2018	7/3/2018	10/28/2021	2	46501	ERFB5D9PY05	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.19	7/30/2018	8/6/2018	10/28/2021	2	46501	EATW57D2V00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.15	7/23/2019	8/6/2019	10/28/2021	2	46501	EWY1B5HK100	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.03	4/30/2018	8/6/2018	10/28/2021	2	46501	E7JL427TG03	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.54	7/22/2019	8/5/2019	10/28/2021	2	46501	E3JMBMBMD00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.48	3/31/2018	7/3/2018	10/28/2021	2	46501	ERFB5D9PY01	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.34	7/16/2019	7/29/2019	10/28/2021	2	46501	EHPCCP55300	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.31	4/3/2018	7/3/2018	10/28/2021	2	46501	ERFB5D9PY03	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.23	5/2/2018	5/21/2018	10/28/2021	2	46501	ENFB4XQNL00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.23	4/23/2018	5/8/2018	10/28/2021	2	46501	EJFB4ZD7T00	

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 Processed Dates: 10/28/21 to 10/29/21

10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.23	4/22/2018	5/7/2018	10/28/2021	2	46501 EX353LN2C00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.23	4/20/2018	5/7/2018	10/28/2021	2	46501 EWY03MRM300
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.23	4/21/2018	5/7/2018	10/28/2021	2	46501 EWPB3NKTB00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.23	4/19/2018	5/7/2018	10/28/2021	2	46501 ECAB4PD1C00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.19	4/6/2018	7/3/2018	10/28/2021	2	46501 ERFB5D9PY06
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.11	5/9/2018	5/28/2018	10/28/2021	2	46501 EPFB44C4S00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	3.07	12/19/2019	1/13/2020	10/28/2021	2	46501 EJY1F9PMB00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.97	4/9/2018	7/3/2018	10/28/2021	2	46501 ERFB5D9PY07
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.84	5/9/2019	5/27/2019	10/28/2021	2	46501 EYPB9LJ8700
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.84	11/19/2018	12/10/2018	10/28/2021	2	46501 EMJB71WN200
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.84	10/23/2018	10/30/2018	10/28/2021	2	46501 E1AB6JM4W00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.84	8/15/2018	9/3/2018	10/28/2021	2	46501 EDFB6KQR000
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.84	7/6/2018	7/30/2018	10/28/2021	2	46501 EC355ZSM900
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.84	5/6/2018	7/2/2018	10/28/2021	2	46501 E7AB4KD8700
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.63	4/1/2018	7/3/2018	10/28/2021	2	46501 ERFB5D9PY02
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.48	3/29/2019	4/22/2019	10/28/2021	2	46501 E1JL8306600
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.31	4/2/2018	6/11/2018	10/28/2021	2	46501 EMJL485W700
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.16	12/8/2018	12/31/2018	10/28/2021	2	46501 EWFB7D7TK100
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.16	11/8/2018	11/19/2018	10/28/2021	2	46501 EHF7T98S00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.16	10/8/2018	10/15/2018	10/28/2021	2	46501 EVJL56S9D00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	2.16	9/8/2018	9/11/2018	10/28/2021	2	46501 EGAB6S9KX00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.9	4/29/2018	7/3/2018	10/28/2021	2	46501 ERWY5B85808
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.75	5/3/2018	5/28/2018	10/28/2021	2	46501 EVJL32BTT00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.7	4/10/2018	7/3/2018	10/28/2021	2	46501 ERFB5D9PY08
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.57	5/26/2018	7/2/2018	10/28/2021	2	46501 E7AB4KD8701
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.48	4/27/2018	6/18/2018	10/28/2021	2	46501 ERWY5B85809
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.44	11/15/2019	11/25/2019	10/28/2021	2	46501 EZJMDCQH200
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1.25	10/23/2018	11/12/2018	10/28/2021	2	46501 E2Y06H4M600
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1	4/24/2018	5/14/2018	10/28/2021	2	46501 EM354TGG100
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1	4/23/2018	5/7/2018	10/28/2021	2	46501 EZTW3QJMP00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1	4/4/2018	4/17/2018	10/28/2021	2	46501 EZTW28TX000
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.55	5/4/2018	7/3/2018	10/28/2021	2	46501 ESY04DPW201
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.54	4/17/2018	4/24/2018	10/28/2021	2	46501 E3353LQRV00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	0.01	6/27/2019	7/15/2019	10/28/2021	2	46501 EJACCG94Y00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1,915.25	3/31/2018	8/8/2018	10/28/2021	2	46501 ER575RKTP03
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1,895.43	3/31/2018	8/8/2018	10/28/2021	2	46501 ER575RKTP02
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1,802.72	3/31/2018	8/8/2018	10/28/2021	2	46501 ER575RKTP01
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	1,224.47	3/31/2018	8/8/2018	10/28/2021	2	46501 ER575RKTP04
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	654.13	12/30/2019	1/13/2020	10/28/2021	2	46501 ELY1F92X200
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	552.95	7/25/2018	8/13/2018	10/28/2021	2	46501 EPAB58DWK00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	532.04	7/12/2019	7/30/2019	10/28/2021	2	46501 EA36CSDCB00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	271.96	4/2/2018	6/4/2018	10/28/2021	2	46501 E5353X8GF00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	219.91	7/25/2018	9/3/2018	10/28/2021	2	46501 EQAB6KYGF00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	212.27	7/25/2018	8/13/2018	10/28/2021	2	46501 EPAB58DWK01
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	164.22	4/1/2018	5/28/2018	10/28/2021	2	46501 ESY03083200
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	144.17	4/24/2018	6/5/2018	10/28/2021	2	46501 E3AB37T6S00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	124.92	4/17/2018	5/21/2018	10/28/2021	2	46501 E6FB3X79B00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	109.34	7/25/2018	10/8/2018	10/28/2021	2	46501 E6FB53P9G00

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 Processed Dates: 10/28/21 to 10/29/21

10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	96.45	4/2/2018	6/5/2018	10/28/2021	2	46501	E7353844P01
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	94.63	4/4/2018	5/21/2018	10/28/2021	2	46501	E6FB3X77P00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	93.32	3/31/2018	4/23/2018	10/28/2021	2	46501	E2PB3D7Q901
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	88.07	4/10/2018	5/14/2018	10/28/2021	2	46501	EZ353PDSK00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	88.07	4/6/2018	5/7/2018	10/28/2021	2	46501	EMAB4L7F500
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	85.02	4/24/2018	6/5/2018	10/28/2021	2	46501	EJY05CCJ500
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	76.82	4/2/2018	1/24/2019	10/28/2021	2	46501	E7353844P00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	76.61	12/30/2019	2/3/2020	10/28/2021	2	46501	ERFCGN4V700
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	71.33	4/13/2018	5/14/2018	10/28/2021	2	46501	E0PB3PD3W00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	68.59	4/1/2018	6/4/2018	10/28/2021	2	46501	EVLJ34VX200
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	68.36	6/14/2019	7/1/2019	10/28/2021	2	46501	EZAB95KDK00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	59.26	11/4/2019	12/16/2019	10/28/2021	2	46501	EWPCDPLQ900
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	59.26	10/15/2019	11/11/2019	10/28/2021	2	46501	EVACC36P400
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	57.42	9/4/2019	10/7/2019	10/28/2021	2	46501	E2Y1CNQQN00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	56.2	12/30/2019	1/20/2020	10/28/2021	2	46501	E5ACD3LYG00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	55.08	4/1/2018	7/16/2018	10/28/2021	2	46501	EYY04P85500
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	54.15	7/25/2018	8/13/2018	10/28/2021	2	46501	E4FB45TR300
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	51.61	7/12/2019	8/5/2019	10/28/2021	2	46501	ER58CXTJG00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	49.06	6/4/2018	7/16/2018	10/28/2021	2	46501	ESFB4XSMV00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	48.68	4/4/2018	6/4/2018	10/28/2021	2	46501	ESFB36LXC00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	47.81	8/20/2019	9/9/2019	10/28/2021	2	46501	EDFCDHQQ000
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	47.1	7/25/2018	8/13/2018	10/28/2021	2	46501	E4PB4710V00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	40.2	4/2/2018	5/3/2018	10/28/2021	2	46501	E7353844P05
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	37.91	8/14/2019	8/26/2019	10/28/2021	2	46501	E136B0N2V00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	35.51	4/6/2018	6/18/2018	10/28/2021	2	46501	EC3549GR000
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	34.72	4/1/2018	4/16/2018	10/28/2021	2	46501	EDFB3986Z00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	29.99	4/10/2018	4/30/2018	10/28/2021	2	46501	EQAB4G57600
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	29.99	4/5/2018	4/16/2018	10/28/2021	2	46501	EQ3538VBQ00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	28.83	7/25/2018	8/20/2018	10/28/2021	2	46501	EA35599C100
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	28.82	4/11/2018	8/6/2018	10/28/2021	2	46501	E7JL427TG00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	27.47	4/2/2018	6/18/2018	10/28/2021	2	46501	E7353844P04
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	26.99	5/31/2018	7/2/2018	10/28/2021	2	46501	EXTW4NJ1L00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	25.26	7/12/2019	7/29/2019	10/28/2021	2	46501	EVTXBKZ8C00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	24.2	4/24/2018	8/6/2018	10/28/2021	2	46501	E7JL427TG02
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	24.2	4/18/2018	8/6/2018	10/28/2021	2	46501	E7JL427TG01
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	20.79	5/7/2018	5/21/2018	10/28/2021	2	46501	E535336RG00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	20	4/13/2018	6/5/2018	10/28/2021	2	46501	ECAB5CLF000
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	20	4/17/2018	6/5/2018	10/28/2021	2	46501	EBY05CS9500
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	19.99	4/8/2018	4/17/2018	10/28/2021	2	46501	E735297YP00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	7.01	7/10/2018	8/20/2018	10/28/2021	2	46501	E0FB5DLJN00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.45	4/23/2018	5/1/2018	10/28/2021	2	46501	E3AB3RPVB00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.38	6/19/2018	7/23/2018	10/28/2021	2	46501	EPY05WC9Z00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.17	4/4/2018	7/3/2018	10/28/2021	2	46501	ERFB5D9PY04
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.11	5/1/2018	5/13/2018	10/28/2021	2	46501	EXAB3YXJZ00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	6.11	4/13/2018	5/7/2018	10/28/2021	2	46501	EGAB4NMH100
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	5.92	7/2/2018	7/23/2018	10/28/2021	2	46501	ELPB5ZWR900
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	5.92	6/5/2018	7/9/2018	10/28/2021	2	46501	EXAB4NJPR00
10/29/2021	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	5.77	11/15/2018	11/26/2018	10/28/2021	2	46501	EM357XJ8Y00

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10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	11/21/2018	11/26/2018	10/28/2021	2	46501 E5JL6V3NF00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	11/7/2018	11/12/2018	10/28/2021	2	46501 EXJL6NZYM00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	10/26/2018	11/5/2018	10/28/2021	2	46501 ECAB7LZNT00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	10/31/2018	11/5/2018	10/28/2021	2	46501 E9RT6CWL100
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	10/17/2018	10/22/2018	10/28/2021	2	46501 EWPB6C8W000
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	10/9/2018	10/15/2018	10/28/2021	2	46501 EHY068W3H00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	10/3/2018	10/8/2018	10/28/2021	2	46501 E9JB5XSX800
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	10/2/2018	10/8/2018	10/28/2021	2	46501 E9JB5XSX000
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	9/13/2018	9/18/2018	10/28/2021	2	46501 EWF65WBN300
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	9/11/2018	9/17/2018	10/28/2021	2	46501 EKAB6VQ4D00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	9/5/2018	9/10/2018	10/28/2021	2	46501 EATW6SRHY00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	9/4/2018	9/10/2018	10/28/2021	2	46501 E5TW5NXXS800
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	8/31/2018	9/10/2018	10/28/2021	2	46501 E3355QPPR00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	8/29/2018	9/3/2018	10/28/2021	2	46501 EKTW6PCKX00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.77	6/5/2018	6/11/2018	10/28/2021	2	46501 EVAB4BR7Q00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.64	8/2/2018	8/13/2018	10/28/2021	2	46501 E4Y047XQS00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.6	6/1/2018	6/11/2018	10/28/2021	2	46501 EA355B4YZ00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.3	8/23/2018	8/28/2018	10/28/2021	2	46501 E0FB5H6QK00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.3	8/21/2018	8/27/2018	10/28/2021	2	46501 ENY06JJ5V00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.3	8/17/2018	8/27/2018	10/28/2021	2	46501 EKTW6JYC200
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	5.3	8/13/2018	8/20/2018	10/28/2021	2	46501 E6PB5FDBP00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.68	6/8/2018	9/10/2018	10/28/2021	2	46501 EQTW6R0L000
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	4.66	5/4/2018	5/28/2018	10/28/2021	2	46501 EZJL31L2B00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	18.74	7/22/2019	7/30/2019	10/28/2021	2	46501 E5Y1BPOZP00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	18.56	5/31/2018	6/11/2018	10/28/2021	2	46501 E5TW4CGFM00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	17.56	11/19/2018	11/26/2018	10/28/2021	2	46501 EMTW7Z4SK00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	17.56	10/23/2018	10/29/2018	10/28/2021	2	46501 ELFB7KJYP00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	17.56	8/15/2018	8/20/2018	10/28/2021	2	46501 EZAB5DVD600
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	16.78	12/19/2019	1/13/2020	10/28/2021	2	46501 E736D5XVL00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	16.38	6/27/2019	7/29/2019	10/28/2021	2	46501 E8FCBNWY200
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	15.98	6/26/2018	7/9/2018	10/28/2021	2	46501 EYPB4MWRFO0
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	15.1	6/8/2019	9/9/2019	10/28/2021	2	46501 ESPCB67ZJ00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	14.66	7/25/2018	10/8/2018	10/28/2021	2	46501 EXTW5XOD800
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	14.05	5/25/2018	6/18/2018	10/28/2021	2	46501 E9AB37RRP01
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	13.89	5/18/2018	6/4/2018	10/28/2021	2	46501 ETTW4CJ8N00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	13.54	5/9/2019	5/20/2019	10/28/2021	2	46501 E7AB9K01N00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	13.01	12/4/2019	1/13/2020	10/28/2021	2	46501 E7ACD53NY00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	12.9	4/27/2018	5/8/2018	10/28/2021	2	46501 EYJL3WC8X00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	12.37	7/25/2018	9/3/2018	10/28/2021	2	46501 EQAB6KYGF01
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	11.35	7/12/2019	7/29/2019	10/28/2021	2	46501 EWF6BLCT700
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	11.31	7/6/2018	7/10/2018	10/28/2021	2	46501 EXTW4R4GL00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	11.12	5/15/2018	5/21/2018	10/28/2021	2	46501 E535336RG01
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	10.77	5/5/2018	5/21/2018	10/28/2021	2	46501 EYY03W2SQ00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	10.61	6/14/2019	6/27/2019	10/28/2021	2	46501 ERNRB7HLB00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	10.01	3/31/2018	7/3/2018	10/28/2021	2	46501 ERFB5D9PY00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	10	4/13/2018	5/22/2018	10/28/2021	2	46501 EGJL42N2K00
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	9.94	7/25/2018	9/3/2018	10/28/2021	2	46501 EQAB6KYGF02
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	9.32	9/27/2019	10/21/2019	10/28/2021	2	46501 EYPCCTYM800

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10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	9.03	7/22/2019	7/30/2019	10/28/2021	2	46501 E336BQGS600	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	8.51	8/23/2019	9/9/2019	10/28/2021	2	46501 EBPCDBPKK00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	8.07	5/23/2018	6/18/2018	10/28/2021	2	46501 E9AB37RRP00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	8.07	5/26/2018	7/2/2018	10/28/2021	2	46501 ETTW4NFFC00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	8.07	5/12/2018	7/2/2018	10/28/2021	2	46501 EMTW5MKFW00	
10/29/2021	49392	285608	285608	11	1 HC BUYUP	9234	00000	252	9.47	9/24/2018	10/1/2018	10/28/2021	2	46501 EMJL62TRM00	
					HC BUYUP Total				14,532.69						
10/29/2021	49392	285608	285608	10	2 DD1 BASIC	5507	188992	236	35.81	10/16/2020	6/7/2021	10/28/2021	2	46501 EKJMRQZLW01	0
10/29/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821302000234042	435	40	8/4/2021	10/29/2021	10/29/2021	1	46501 EFFCS4SNW01	201020949
10/29/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	6.93	10/8/2021	10/18/2021	10/29/2021	1	46501 EAACT78YG00	
					DD1 BASIC Total				82.74						
10/29/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	67.2	4/27/2021	10/29/2021	10/29/2021	3	46501 E7ACSY96R00	470861099
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000049670	435	160.5	10/7/2021	10/28/2021	10/28/2021	2	46501 EKTXVH4WX00	810766596
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000049670	435	160.5	10/1/2021	10/28/2021	10/28/2021	2	46501 EJPCVJD8700	810766596
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000049670	435	160.5	10/12/2021	10/28/2021	10/28/2021	1	46501 ESY1S5H5V00	810766596
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000049670	435	160.5	9/24/2021	10/28/2021	10/28/2021	1	46501 EFFCVJCB600	810766596
10/29/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	14.75	9/30/2021	10/18/2021	10/29/2021	1	46500 EGJMT90KW00	
10/29/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	4.9	9/30/2021	10/18/2021	10/29/2021	1	46500 EGJMT90KW00	
10/29/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	469	2.61	9/30/2021	10/18/2021	10/29/2021	1	46500 EGJMT90KW00	
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000102074	435	84.26	10/18/2021	10/28/2021	10/28/2021	1	46501 EZACS3GJP00	133757370
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000188108	435	238	10/11/2021	10/28/2021	10/28/2021	1	46501 EDY1VCFST00	842701768
10/29/2021	49392	285608	285608	10	4 HS BASIC	9046	821301000374006	435	126.99	9/8/2021	10/28/2021	10/28/2021	1	46501 E3TXSHVMB00	742870845
					HS BASIC Total				1,180.71						
10/29/2021	49392	285608	285608	10	5 AD BASIC	9046	821301000102074	435	49.92	10/19/2021	10/28/2021	10/28/2021	1	46501 EKTXVJTQQ00	133757370
10/29/2021	49392	285608	285608	10	5 AD BASIC	9046	821302000216974	435	20.46	10/17/2021	10/29/2021	10/29/2021	3	46501 E5ACS2NTX00	842701768
10/29/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	38.82	10/13/2021	10/18/2021	10/29/2021	3	46501 EWPCS2HWW00	
					AD BASIC Total				109.20						
10/29/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	16.38	9/26/2021	10/18/2021	10/29/2021	1	46501 EKACT6GRR00	
10/29/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	1,105.74	9/26/2021	10/18/2021	10/29/2021	1	46501 EKACT6GRR00	
10/29/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	469	447.86	9/26/2021	10/18/2021	10/29/2021	1	46501 EKACT6GRR00	
10/29/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821301000102074	435	56.62	10/20/2021	10/28/2021	10/28/2021	2	46501 E1JMS6XWV00	133757370
					RET BASIC-HC Total				1,626.60						
					Grand Total				51,232.78						