UNITED STATES BA MIDDLE DISTRIC	CT OF TE	NNESSEE	503(b)(9) ADMINISTRATIVE
(NASHVILI	EXPENSE CLAIM		
In re:		Chapter 11	ADMINISTRATIVE BAR DATE;
Curae Health, Inc.		Case No. 18-05665	January 21, 2019
NOTE: This form should be used only the expense claim arising under 11 U.S.C. Start for any other types of claim.	<u>by claimants a</u> 503(b)(9). T	isserting an administrative his form should not be used	
Name of creditor:	Name of de		
(The person or other entity to whom the debtor owed money or property.)	_ · ·	owing money or property) Health, Inc.	
Cardinal Health 110, LLC		Regional Medical Center,	
f/k/a	🗆 Batesv		
Cardinal Health 110, Inc.	Center Clarks Center	dale Regional Medical	
		Regional Physicians, LLC	
	LLC	ille Regional Physicians,	
	Clarks	dale Regional Physicians,	
Name and addresses where notices should be sent:	anyone	box if you are aware that else has filed a proof of	
Debra A. Willet,	Attach	relating to your claim, copy of statement giving	
Vice President, Assoc. General Counsel	particu	lars. box if you have never	
7000 Cardinal Place		d any notices from the	
Dublin, OH 43017	1	ptcy court in this case.	· ·
	from tl	box if your address differs he address on the envelope you by the court.	THIS SPACE IS FOR COURT USE ONLY
Telephone number: 614.757.3428			
Email: Debra.Willet@ Cardinalheal	th.com		
Last four digits of account or other numb creditor identifies debtor:		filed claim. Claim number (if known	
I. Basis for claim:		Filed on: <u>1/18/2019</u> 2. Date debt was incurr	
🖄 Goods sold			
Services performed		VARIOUS	
Other (describe briefly)			
3. Date goods were received by debtor:	VARIO	US	
4. Total amount of claim as of the date	the debt was	s incurred: <u>\$173,432.80</u>	
		3	

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Check this box if the request includes interest or other charges in addition Attach itemized statement of all interest or additional charges.	
5. Brief description of claim (attach any additional information): See	Rider attached.
Type(s) of goods received by debtor within twenty (20) days before the Augus	t 24, 2018 petition date:
Pharmaceutical products Shipment date of goods:	
Various Place of delivery of goods:	
Amory, Batesville, and Clarksdale Medical Centers	
Method of delivery of goods: Ground Delivery	
Name of carrier of goods:	
Hackbarth Delivery	
Value of goods:	
173.432.80 Whether'the value of goods listed in this claim relates to services and goods: $N$	10,
The percentage of value related to services and the percentage of value related	to goods: 100% goods.
Whether claimant has filed any other claim against debtor relating to goods und General unsecured claim is being filed herewith and claims are being file	lerlying this claim:
Attach supporting materials required by field 8 and instructions below.	a against other deptors.
	·
6. Credits, setoffs, and counterclaims: All payments made on this claim by the debtor have been credited and	7. Assignment:
deducted from the amount claimed hereon.	a Check this box if claiman has obtained this claim by
XI This claim is subject to setoff or counterclaim as follows: Potential recoupment and/or setoff of certain credits	assignment and attached a copy of assignment,
8. Supporting documents: <u>Attach reducted copies of supporting documents</u> , s orders, invoices, itemized statements of running accounts, or contracts.	
All proofs of claim for 503(b)(9) claims must be accompanied by copies of: (i) of lading, and similar materials identifying the goods underlying the claim; (ii) under 11 U.S.C. § 546(c); and (iii) documents demonstrating the date the goods debtor.	any demand to reclaim the goods
Any claimant asserting a 503(b)(9) claim must certify that the goods were sold business.	n the ordinary course of the debtor's
Do not send original documents. Attached documents may be destroyed after se available, explain. If the documents are voluminous, attach a summary.	anning. If the documents are not
9. Date-stamped copy: To receive an acknowledgement of the filing of your cl	aim, submit a copy of your proof of
claim in a self-addressed, stamped return envelope along with your original clai	in.
10. Signature: Check the appropriate box.	
I am the creditor.	
1 I am the creditor's authorized agent.	
1 I am the trustee, or the debtor, or their authorized agent (see Bankruptcy Ru	
] 1 am a guarantor, surety, indorser, or other codebtor (see Bankruptcy Rule 3	005).
declare under penalty of perjury that the information provided in this claim is t knowledge, information, and reasonable belief.	rue and correct to the best of my
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Print name: Brad Title: Credit Company: Cardinal Address and telephone r address above):		notice (Signature)	K Rul (Date)	5/9/19
Telephone number:	Email:		an a	

Penalty for presenting a fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

#### INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

#### Definitions.

#### 503(b)(9) Claim.

A 503(b)(9) claim is a claim entitled to treatment in accordance with 11 U.S.C. § 503(b)(9). Specifically, 503(b)(9) claims are those claims for the "value of any goods received by the debtor, within 20 days before the date of commencement of a case under this title in which the goods have been sold to the debtor in the ordinary course of such debtor's business."

#### 503(b)(9) Bar Date.

By order of the United States Bankruptcy Court for the Middle District of Tennessee (Nashville Division), all claimants asserting 503(b)(9) claims must be filed electronically using the Court's CM/ECF by January 21, 2019.

#### Claim.

A claim is the creditor's right to receive payment for a debt owed by the debtor as defined in 11 U.S.C. § 101(5).

#### Creditor.

A creditor is a person, corporation, or other entity to whom the debtor owes a debt.

#### Debtor.

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

#### Proof of Claim.

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor. The creditor must file the form with the claims agent retained in this case as provided below.

#### Redacted.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of healthcare goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential healthcare information.

#### General instructions and filing instructions.

1. Please read this proof of claim form carefully and fill it in completely and accurately.

2. Print legibly. Your claim may be disallowed if it cannot be read or understood.

3. The proof of claim form must be completed in English. The amount of the claim must be denominated in United States currency.

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4. Attach additional pages if more space is required to complete the proof of claim.

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5. This form should only be used by claimants asserting administrative expense claims arising under 11 U.S.C. § 503(b)(9). All other administrative expense claims must be asserted on a separate form.

6. All proofs of claim for 503(b)(9) claims must set forth with specificity; (i) the amount of the claim; (ii) the type(s) of goods claimant asserts were received by the debtor within twenty (20) days before the August 24, 2018 petition date; (iii) the shipment date of the goods; (iv) the date on which the claimant asserts the relevant dobtor received the goods; (v) the place of delivery of the goods; (vi) the method of delivery of the goods; (vii) the name of the carrier of the goods; (viii) the alleged value of the goods; (ix) whether the value of the goods listed in the proof of claim represents a combination of services and goods; (x) the percentage of value related to services and the percentage of value related to goods; and (xi) whether the claimant has filed any other claim against the debtor regard the goods underlying this claim.

In addition, all proofs of claim for 503(b)(9) claims must be accompanied by copies of (x) the particular invoices, receipts, bills of lading, and similar materials identifying the goods underlying the claim; (y) any demand to reclaim the goods under 11 U.S.C. § 546(c); and (z) documents demonstrating the date the goods were actually received by the debtor.

Any claimant asserting a 503(b)(9) claim must certify that the goods were sold in the ordinary course of the debtor's business.

7. To be deemed properly filed, this proof of claim must contain an original signature and must be filed electronically using the Court's CM/ECF by <u>January 21, 2019</u>. If the claimant has five (5) or fewer proofs of claim, the claimant may mail this proof of claim form, so as to be actually received on or before <u>January 21, 2019</u>, to the following address:

Office of the Clerk of the United States Bankruptey Court for the Middle District of Tennessee (Nashville Division) Customs House Room 170 701 Broadway Nashville, TN 37203

Items to be completed in proof of claim form.

Creditor's name and address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Debtor's name:

Check the box next to the debtor from whom the debt is owed.

Account or other number by which creditor identifies debtor: State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

1. Basis for claim:

State the type of debt or how it was incurred. Examples include goods sold and services performed. If the claim is based on delivering healthcare goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential healthcare information. You may be required to provide additional disclosure if an interested party objects to the claim.

2. Date debt was incurred:

State the date or dates on which the debt was incurred.

3. Date goods received by debtor:

State the date or dates on which the goods underlying the claim were received by the debtor.

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#### 4. Total amount of claim as of the date the debt was incurred:

State the total amount owed to the creditor on the date or dates on which the debt was incurred. Check the box if interest or other charges are included in the claim.

#### 5. Brief description of claim (attach any additional information):

Briefly describe the nature of the claim and attach any additional relevant information. Claimants must provide all requested information, including (i) the amount of the claim; (ii) the type(s) of goods claimant asserts were received by the debtor within twenty (20) days before the August 24, 2018 petition date; (iii) the shipment date of the goods; (iv) the date on which the claimant asserts the relevant debtor received the goods; (v) the place of delivery of the goods; (vi) the method of delivery of the goods; (vii) the name of the carrier of the goods; (viii) the alleged value of the goods; (ix) whether the value of the goods listed in the proof of claim represents a combination of services and goods; (x) the percentage of value related to services and the percentage of value related to goods; and (xi) whether the claimant has filed any other claim against the debtor regard the goods underlying this claim.

#### 6. Credits, setoffs, and counterclaims:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. If claim is subject to setoff or counterclaim, check box and provide an explanation.

#### 7. Assignment:

Check box and include copy of assignment if claimant obtained claim by way of assignment.

#### 8. Supporting documents:

Attach redacted copies of any documents that show the debt exists. You may also attach a summary in addition to the documents themselves, FRBP 3001(c) and (d). If claim is based on delivering healthcare goods or services, limit disclosing confidential healthcare information. Do not send original documents, as attachments may be destroyed after scanning. If the documents are not available, provide explanation. If the documents are voluminous, attach a summary.

Claimants must provide all requested supporting documentation, including: copies of (x) the particular invoices, receipts, bills of lading, and similar materials identifying the goods underlying the claim; (y) any demand to reclaim the goods under 11 U.S.C. § 546(c); and (z) documents demonstrating the date the goods were actually received by the debtor.

Claimants must certify that the goods were sold in the ordinary course of the debtor's business.

#### 9. Date and signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). If your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for the purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

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# CURAE HEALTH, INC. Case No. 18-05665 Chapter 11

# Amended Rider to 503(b)(9) Proof of Claim of Cardinal Health 110, LLC

This supplement to the 503(b)(9) administrative claim of Cardinal Health 110, LLC f/k/a Cardinal Health 110, Inc. ("CH 110") against Curae Health, Inc. ("Curae"), in the amount of \$173,432.80, is being filed to further clarify the nature and extent of CH 110's claims against Curae, and to provide certain proofs of delivery in connection with the CH 110 503(b)(9) claim. CH 110's 530(b)(9) claims arises out of the following circumstances.

Cardinal Health, Inc. ("Cardinal Health") is an approximately \$130 billion global company that specializes in medical and pharmaceutical distribution, technologies and supply services to various health organizations including, but not limited to, hospitals, pharmacies, nursing homes, imaging centers and clinics. Cardinal Health employs more than 30,000 people in over ten countries, and has numerous facilities worldwide. CH 110, a subsidiary of Cardinal Health, provides certain pharmaceutical products and distribution services to various entities, including, but not limited to, hospitals, clinics, and nursing homes. Curae executed the Group Commitment Agreement, with a commencement date of May 1, 2017 (the "GCA"), in connection with its request that CH 110 provide certain pharmaceutical products to it and its affiliates. The GCA is not attached here because it contains a confidentiality provision between CH 110 and Curae prohibiting the disclosure of its terms. CH 110 will provide a copy of the GCA to any interested party upon request and the provision of the appropriate protections to prevent further disclosure. As of the Petition Date, Curae owed CH 110 \$173,432.80 for unpaid pharmaceutical products shipped to Batesville, Amory, and Clarksdale Regional Medical Centers in the twenty days prior

4829-1966-9398.v1

Facility	Pre-Petition Debt	Credits	Net	503(B)(9) Claim
Batesville	\$73,667.23	(\$94,279.72)	(\$20,612.49)	\$24,673.95
Amory	\$285,757.47	(\$16,772.64)	\$268,984.83	\$83,160.36
Clarksdale	\$334,422.51	(\$4,448.33)	\$329,974.18	\$65,598.49
TOTAL	\$693,847.21	(\$115,500.69)	\$578,346.52	\$173,432.80

to Curae's bankruptcy filing (the "CH 110 503(b)(9) Claim").<sup>1</sup> The accounting is as follows:

All goods were sold to Curae's affiliates in the ordinary course of their business. A summary chart reflecting the invoices comprising the CH 110 503(b)(9) Claim was attached to the original Proof of Claim as **Exhibit A.** By way of supplement, proof of delivery to the various facilities, to the extent available, is attached here as **Exhibit B.** 

Simultaneously herewith, CH 110 is filing a general unsecured claim in the total amount of \$693,847.21 for unpaid pharmaceutical products and services provided to Curae and its affiliates pre-petition (the "Total Pre-Petition Claim"). CH 110 is not seeking a double-recovery; to the extent that CH 110's 503(b)(9) Claim is paid, CH 110's Total Pre-Petition Claim should be reduced accordingly. Thus, if CH 110's 503(b)(9) Claim is paid in full, CH 110's total pre-petition claim will be reduced to \$520,414.4, less any credits which CH 110 may recoup or be permitted to set off. However, to the extent that CH 110's 503(b)(9) Claim is not paid in full as an administrative expense, CH 110 reserves the right to seek payment of the Total Pre-Petition Claim.

CH 110, and its affiliates, reserve their rights to amend and supplement this Proof of Claim and/or to file additional proofs of claim for additional claims or administrative claims, as they may

<sup>&</sup>lt;sup>1</sup> CH 110 has filed general unsecured and 503(b)(9) administrative claims in the bankruptcy proceedings of Amory and Clarksdale Regional Medical Center. CH 110 is not seeking a double recovery. To the extent that a distribution is made on CH 110's claims in the bankruptcy cases of any of Curae's debtor affiliates, CH 110's claims against Curae should be reduced accordingly.

deem appropriate. The filing of this Proof of Claim by CH 110 is not intended as, and shall not be construed as CH 110's consent to the determination of the Debtor's liability to CH 110 by any particular court, including, without limitation, the Bankruptcy Court.

# **EXHIBIT B**

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POD Name	POD Date/Time	Piece	s Delivery Company	Delivery Street	Delivery City	Delivery State	Delivery Zip	Pickup Company
C brown	2018-08-07T10:13:24	26	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
L Harmon	2018-08-08T09:53:03	23	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
L Harmon	2018-08-09T09:39:01	11	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
d taylor	2018-08-10T09:36:05	10	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
L Harmon	2018-08-13T09:55:16	3	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
L Harmon	2018-08-14T09:59:28	26	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
M ward	2018-08-15⊤10:20:04	5	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
L Harmon	2018-08-16T09:53:54	14	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
M ward	2018-08-17T09:56:04	4	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
M ward	2018-08-21T09:58:12	31	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM

# Proofs of Delivery from Cardinal Health 110 to Amory Regional Medical Center

POD Name	POD Date/Time	Piece	s Delivery Company	Delivery Street	Delivery City	Delivery State	Delivery Zip	Pickup Company
L Harmon	2018-08-22T10:00:15	8	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
M ward	2018-08-23T09:58:04	16	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM
L Harmon	2018-08-24T10:03:15	7	AMORY REGIONAL MEDICAL CTR INC	1105 EARL FRYE BLVD.	AMORY	MS	38821	Hackbarth Delivery Service MEM

POD Name	POD Date/Time	Pieces	Delivery Company	Delivery Street	Delivery City	Delivery State	Delivery Zip	Pickup Company
k jossette	2018-08-06T08:27:52	2	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
n jossette	2018-08-07T08:36:23	8	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
t jossette	2018-08-08T09:00:40	5	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
v jossette	2018-08-09T08:38:49	3	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
p jossette	2018-08-10T08:05:41	5	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
t jossette	2018-08-13T08:02:20	3	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
m jossette	2018-08-14T08:30:37	4	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
s jossette	2018-08-15T08:23:38	9	BATESVILLE MED CTR INC	·303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
c jossette	2018-08-16T08:32:40	4	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
m jossette	2018-08-17T08:19:14	7	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM

POD Name	POD Date/Time	Pieces	Delivery Company	Delivery Street	Delivery City	Delivery State	Delivery Zip	Pickup Company
s jossette	2018-08-21T08:11:16	9	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
k ashley	2018-08-22T08:23:53	4	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
m jossette	2018-08-23T09:37:54	6	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM
k jossette	2018-08-24T09:37:15	3	BATESVILLE MED CTR INC	303 MEDICAL CENTER DRIVE	BATESVILLE	MS	38606	Hackbarth Delivery Service MEM

POD Name	POD Date/Time	Pieces	Delivery Delivery Street Company	Delivery City	Delivery State	Delivery a	Zij Pickup Company
lalen	2018-08-06T11:09:23	1	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	R CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
s suddith	2018-08-07T11:38:27	5	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	R CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
c diaz	2018-08-08T12:22:16	15	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
m caudillo	2018-08-09T10:34:41	4	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
c mills	2018-08-10T10:35:26	3	NORTHWEST 1970 HOSPITAL D MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
c mills	2018-08-14T10:39:11	12	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
l suddeth	2018-08-15T10:50:00	7	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
c mills	2018-08-16T10:35:47	10	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
c mills	2018-08-17T10:31:53	8	NORTHWEST 1970 HOSPITAL [ MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
l suddeth	2018-08-21T10:23:22	13	NORTHWEST 1970 HOSPITAL E MISSISSIPPI MED SEVENTH ST CTR	OR CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM

# Proofs of Delivery from Cardinal Health 110 to Clarksdale Medical Center

POD Name	POD Date/Time	Pieces	Delivery Company	Delivery Street	Delivery City	Delivery State	Delivery Z	i; Pickup Company
m caudilla	2018-08-22T11:06:05	17	NORTHWEST MISSISSIPPI MED CTR	1970 HOSPITAL DR SEVENTH ST	CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
c mills	2018-08-23T10:42:06	1	NORTHWEST MISSISSIPPI MED CTR	1970 HOSPITAL DR SEVENTH ST	CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM
l suddeth	2018-08-24T10:20:40	11	NORTHWEST MISSISSIPPI MED CTR	1970 HOSPITAL DR SEVENTH ST	CLARKSDALE	MS	38614	Hackbarth Delivery Service MEM

# MIDDLE DISTRICT OF TENNESSEE Claims Register

# 3:18-bk-05665 Curae Health Inc.

Judge: Charles M Walker	Chapter: 11	
Office: Nashville	Last Date to file	e claims: 01/21/2019
Trustee:	Last Date to file	e (Govt):
<i>Creditor:</i> (6717912) CARDINAL HEALTH 110, LLC PO BOX 402605 ATLANTA, GA 30384- 2605	Claim No: 233 Original Filed Date: 01/18/2019 Original Entered Date: 01/18/2019 Last Amendment Filed: 05/09/2019 Last Amendment Entered: 05/09/2019	Status: Filed by: CR Entered by: DANIEL HAYS PURYEAR Modified:
Amount claimed: \$173432.80		
Secured claimed: \$0.00		
Priority claimed: \$173432.80		
History:		
	m #233 filed by CARD RYEAR, DANIEL )	INAL HEALTH 110, LLC, Amount claimed: \$173432.80
	nded Claim #233 filed 432.80 (PURYEAR, D	by CARDINAL HEALTH 110, LLC, Amount claimed: DANIEL )
Description: (233-1) 503(b)(9) Cl	aim	

Remarks:

# **Claims Register Summary**

Case Name: Curae Health Inc. Case Number: 3:18-bk-05665 Chapter: 11 Date Filed: 08/24/2018 Total Number Of Claims: 1

Total Amount Claimed*	\$173432.80
<b>Total Amount Allowed*</b>	

\*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$0.00	
Priority	\$173432.80	
Administrative		

UNITED STATES BA MIDDLE DISTRIC (NASHVILL	CT OF TER	NNESSEE	503(b)(9) ADMINISTRATIVE EXPENSE CLAIM
In re: Chapter 11		ADMINISTRATIVE	
Curae Health, Inc. Debtor.		BAR DATE: January 21, 2019	
NOTE: This form should be used only b expense claim arising under 11 U.S.C. §	y claimants a 503(b)(9). Tl	sserting an administrative his form should not be used	
for any other types of claim.			4
Name of creditor:	Name of de	owing money or property)	
(The person or other entity to whom the debtor owed money or property.)	· ·	•••••	
the debtor offed money of property.	1	Health, Inc.	· .
Cardinal Health 110, LLC	Amory Inc.	Regional Medical Center,	
f/k/a	Batesvi		
Cardinal Health 110, Inc.	Center,	dale Regional Medical	
	Center,		
		Regional Physicians, LLC	
	LLC	ille Regional Physicians,	
	Clarkso	dale Regional Physicians,	
Name and addresses where notices		box if you are aware that	
should be sent:		else has filed a proof of	
Debra A. Willet,		relating to your claim. copy of statement giving	
Vice President, Assoc.	particul		
General Counsel		box if you have never	
7000 Cardinal Place		d any notices from the	
		ptcy court in this case.	
Dublin, OH 43017	from th	box if your address differs ne address on the envelope you by the court.	THIS SPACE IS FOR COURT USE ONLY
Telephone number: 614.757.3428			
Email: Debra. Willet@ Cardinalheal	th.com		
Last four digits of account or other numb		Check this box if	this claim amends a previously
creditor identifies debtor:	filed claim.		
Claim number (if know Filed on:		m):	
1. Basis for claim: 2. Date debt was incurr			red:
X Goods sold			
Services performed	VARIOUS		
□ Other (describe briefly)			
3. Date goods were received by debtor: VARIOUS			
4. Total amount of claim as of the date	the debt was	s incurred: <u>173,432.80</u>	•
		· · · · · · · · · · · · · · · · · · ·	

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Check this box if the request includes interest or other charges in addition to Attach itemized statement of all interest or additional charges.	> the principal amount of the request.	
5. Brief description of claim (attach any additional information): See Rider attached.		
Type(s) of goods received by debtor within twenty (20) days before the August 24, 2018 petition date:		
Pharmaceutical products Shipment date of goods:		
Various Place of delivery of goods: Panola Medical Center and Gilmore Memorial Hospital Method of delivery of goods:		
To be provided. Name of carrier of goods: To be provided. Value of goods:		
173,432.80 Whether the value of goods listed in this claim relates to services and goods: No	o.	
The percentage of value related to services and the percentage of value related to	<sup>goods:</sup> 100% goods.	
Whether claimant has filed any other claim against debtor relating to goods unde General unsecured claim is being filed simultaneoulsy he Attach supporting materials required by field 8 and instructions below.		
6. Credits, setoffs, and counterclaims:	7. Assignment:	
All payments made on this claim by the debtor have been credited and deducted from the amount claimed hereon.	□ Check this box if claimant	
This claim is subject to setoff or counterclaim as follows:	has obtained this claim by assignment and attached a copy of assignment.	
8. Supporting documents: <u>Attach redacted copies of supporting documents</u> , su orders, invoices, itemized statements of running accounts, or contracts.	ch as promissory notes, purchaser	
All proofs of claim for 503(b)(9) claims must be accompanied by copies of: (i) the of lading, and similar materials identifying the goods underlying the claim; (ii) and under 11 U.S.C. § 546(c); and (iii) documents demonstrating the date the goods we debtor.	ny demand to reclaim the goods	
Any claimant asserting a 503(b)(9) claim must certify that the goods were sold in business.	the ordinary course of the debtor's	
Do not send original documents. Attached documents may be destroyed after sca available, explain. If the documents are voluminous, attach a summary.	nning. If the documents are not	
9. Date-stamped copy: To receive an acknowledgement of the filing of your clair claim in a self-addressed, stamped return envelope along with your original claim		
10. Signature: Check the appropriate box.		
I am the creditor.		
$\Box$ I am the creditor's authorized agent.		
I am the trustee, or the debtor, or their authorized agent (see Bankruptcy Rule)	•	
I am a guarantor, surety, indorser, or other codebtor (see Bankruptcy Rule 30	005).	
I declare under penalty of perjury that the information provided in this claim is transmoved by knowledge, information, and reasonable belief.	ue and correct to the best of my	
4		
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Print name:Brad Phister Title: Advisor, Credit

Company: Cardinal Health

Address and telephone number (if different from notice (Signature) address above):

01/18/19

614.553.3315 Telephone number:

Email: brad.phister@cardinalhealth.com

Penalty for presenting a fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

#### **INSTRUCTIONS FOR PROOF OF CLAIM FORM**

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

### Definitions.

#### 503(b)(9) Claim.

A 503(b)(9) claim is a claim entitled to treatment in accordance with 11 U.S.C. § 503(b)(9). Specifically, 503(b)(9) claims are those claims for the "value of any goods received by the debtor, within 20 days before the date of commencement of a case under this title in which the goods have been sold to the debtor in the ordinary course of such debtor's business."

#### 503(b)(9) Bar Date.

By order of the United States Bankruptcy Court for the Middle District of Tennessee (Nashville Division), all claimants asserting 503(b)(9) claims must be filed electronically using the Court's CM/ECF by January 21, 2019.

#### Claim.

A claim is the creditor's right to receive payment for a debt owed by the debtor as defined in 11 U.S.C. § 101(5).

#### Creditor.

A creditor is a person, corporation, or other entity to whom the debtor owes a debt.

#### Debtor.

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

#### **Proof of Claim.**

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A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor. The creditor must file the form with the claims agent retained in this case as provided below.

#### Redacted.

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of healthcare goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential healthcare information.

General instructions and filing instructions.

1. Please read this proof of claim form carefully and fill it in completely and accurately.

2. Print legibly. Your claim may be disallowed if it cannot be read or understood.

3. The proof of claim form must be completed in English. The amount of the claim must be denominated in United States currency,

4. Attach additional pages if more space is required to complete the proof of claim.

5 66130571.3 Case 3:18-bk-05665 Doc 544 Filed 12/11/18 Entered 12/11/18 08:26:32 Desc Main Document Page 11 of 19 Claim 233-1 Filed 01/18/19 Desc Main Document Page 3 of 5 5. This form should only be used by claimants asserting administrative expense claims arising under 11 U.S.C. § 503(b)(9). All other administrative expense claims must be asserted on a separate form.

6. All proofs of claim for 503(b)(9) claims must set forth with specificity: (i) the amount of the claim; (ii) the type(s) of goods claimant asserts were received by the debtor within twenty (20) days before the August 24, 2018 petition date; (iii) the shipment date of the goods; (iv) the date on which the claimant asserts the relevant debtor received the goods; (v) the place of delivery of the goods; (vi) the method of delivery of the goods; (vii) the name of the carrier of the goods; (viii) the alleged value of the goods; (ix) whether the value of the goods listed in the proof of claim represents a combination of services and goods; (x) the percentage of value related to services and the percentage of value related to goods; and (xi) whether the claimant has filed any other claim against the debtor regard the goods underlying this claim.

In addition, all proofs of claim for 503(b)(9) claims must be accompanied by copies of (x) the particular invoices, receipts, bills of lading, and similar materials identifying the goods underlying the claim; (y) any demand to reclaim the goods under 11 U.S.C. § 546(c); and (z) documents demonstrating the date the goods were actually received by the debtor.

Any claimant asserting a 503(b)(9) claim must certify that the goods were sold in the ordinary course of the debtor's business.

7. To be deemed properly filed, this proof of claim must contain an original signature and must be filed electronically using the Court's CM/ECF by <u>January 21, 2019</u>. If the claimant has five (5) or fewer proofs of claim, the claimant may mail this proof of claim form, so as to be actually received on or before <u>January 21, 2019</u>, to the following address:

Office of the Clerk of the United States Bankruptcy Court for the Middle District of Tennessee (Nashville Division) Customs House Room 170 701 Broadway Nashville, TN 37203

#### Items to be completed in proof of claim form.

#### Creditor's name and address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

#### Debtor's name:

Check the box next to the debtor from whom the debt is owed.

Account or other number by which creditor identifies debtor: State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

#### 1. Basis for claim:

State the type of debt or how it was incurred. Examples include goods sold and services performed. If the claim is based on delivering healthcare goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential healthcare information. You may be required to provide additional disclosure if an interested party objects to the claim.

2. Date debt was incurred:

State the date or dates on which the debt was incurred.

#### 3. Date goods received by debtor:

State the date or dates on which the goods underlying the claim were received by the debtor.

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#### 4. Total amount of claim as of the date the debt was incurred:

State the total amount owed to the creditor on the date or dates on which the debt was incurred. Check the box if interest or other charges are included in the claim.

#### 5. Brief description of claim (attach any additional information):

Briefly describe the nature of the claim and attach any additional relevant information. Claimants must provide all requested information, including (i) the amount of the claim; (ii) the type(s) of goods claimant asserts were received by the debtor within twenty (20) days before the August 24, 2018 petition date; (iii) the shipment date of the goods; (iv) the date on which the claimant asserts the relevant debtor received the goods; (v) the place of delivery of the goods; (vii) the method of delivery of the goods; (vii) the name of the carrier of the goods; (viii) the alleged value of the goods; (ix) whether the value of the goods listed in the proof of claim represents a combination of services and goods; (x) the percentage of value related to services and the percentage of value related to goods; and (xi) whether the claimant has filed any other claim against the debtor regard the goods underlying this claim.

#### 6. Credits, setoffs, and counterclaims:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. If claim is subject to setoff or counterclaim, check box and provide an explanation.

#### 7. Assignment:

Check box and include copy of assignment if claimant obtained claim by way of assignment.

#### 8. Supporting documents:

Attach redacted copies of any documents that show the debt exists. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If claim is based on delivering healthcare goods or services, limit disclosing confidential healthcare information. Do not send original documents, as attachments may be destroyed after scanning. If the documents are not available, provide explanation. If the documents are voluminous, attach a summary.

Claimants must provide all requested supporting documentation, including: copies of (x) the particular invoices, receipts, bills of lading, and similar materials identifying the goods underlying the claim; (y) any demand to reclaim the goods under 11 U.S.C. § 546(c); and (z) documents demonstrating the date the goods were actually received by the debtor.

Claimants must certify that the goods were sold in the ordinary course of the debtor's business.

#### 9. Date and signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). If your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for the purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

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# CURAE HEALTH, INC. Case No. 18-05665 Chapter 11

#### <u>Rider to 503(b)(9) Proof of Claim of Cardinal Health 110, LLC</u>

The 503(b)(9) administrative claim of Cardinal Health 110, LLC f/k/a Cardinal Health 110, Inc. ("CH 110") against Curae Health, Inc. ("Curae" or the "Debtor"), in the amount of \$173,432.80, arises out of the following circumstances.

Cardinal Health, Inc. ("Cardinal Health") is an approximately \$130 billion global company that specializes in medical and pharmaceutical distribution, technologies and supply services to various health organizations including, but not limited to, hospitals, pharmacies, nursing homes, imaging centers and clinics. Cardinal Health employs more than 30,000 people in over ten countries, and has numerous facilities worldwide. CH 110, a subsidiary of Cardinal Health, provides certain pharmaceutical products and distribution services to various entities, including, but not limited to, hospitals, clinics, and nursing homes. Curae executed the Group Commitment Agreement, with a commencement date of May 1, 2017 (the "GCA"), in connection with its request that CH 110 provide certain pharmaceutical products to it. The GCA is not attached here because it contains a confidentiality provision between CH 110 and Curae prohibiting the disclosure of its terms. CH 110 will provide a copy of the GCA to any interested party upon request and the provision of the appropriate protections to prevent further disclosure.

As of the Petition Date, Curae owed CH 110 \$173,432.80 for unpaid pharmaceutical products shipped to Panola Medical Center and Gilmore Memorial Hospital in the twenty days prior to Curae's bankruptcy filing (the "CH 110 503(b)(9) Claim"). All goods were sold to the Debtor in the ordinary course of the Debtor's business. A summary chart reflecting the invoices comprising the CH 110 503(b)(9) Claim is attached as **Exhibit A.** Additional

documents supporting this claim, including proof of delivery, are too voluminous to attach here, but will be provided upon request.

Simultaneously herewith, CH 110 is filing a general unsecured claim in the total amount of \$578,346.52 for unpaid pharmaceutical products provided to the Debtor pre-petition (the "Total Pre-Petition Claim"). CH 110 is not seeking a double-recovery; to the extent that CH 110's 503(b)(9) Claim is paid, CH 110's Total Pre-Petition Claim should be reduced accordingly. Thus, if CH 110's 503(b)(9) Claim is paid in full, CH 110's total pre-petition claim will be reduced to \$404,913.72. However, to the extent that CH 110's 503(b)(9) Claim is not paid in full as an administrative expense, CH 110 reserves the right to seek payment of the Total Pre-Petition Claim.

CH 110, and its affiliates, reserve their rights to amend and supplement this Proof of Claim and/or to file additional proofs of claim for additional claims or administrative claims, as they may deem appropriate. The filing of this Proof of Claim by CH 110 is not intended as, and shall not be construed as CH 110's consent to the determination of the Debtor's liability to CH 110 by any particular court, including, without limitation, the Bankruptcy Court.

	Document Number	Amount in local currency
	7015327170	\$ 633.70
12/16/2017	7015327154	\$ 2.56
12/16/2017	7015295796	\$ 4,104.06
3/16/2018	7024027787	\$ 279.40
3/16/2018	7024031771	\$ 202.00
3/16/2018	7024037161	\$ 270.55
3/16/2018	7024014191	\$ 55.25
3/17/2018	7024133837	\$ (19.03)
3/20/2018	7024344881	\$ 147.42
3/20/2018	7024307822	\$ 442.26
3/21/2018	7024503724	\$ 351.00
3/23/2018	7024786550	\$ 202.65
3/23/2018	7024775047	\$ 155.22
3/24/2018	7024875556	\$ 60.09
3/24/2018	7024870198	\$ (227.03)
3/28/2018	7025194798	\$ 125.91
3/30/2018	7025429427	\$ 162.12
3/31/2018	7025550971	\$ 482.58
5/1/2018	7028574932	\$ 48.23
5/1/2018	7028569537	\$ 6,128.86
	7028568999	\$ 43.53
	7028552511	\$ 388.50
	7028572038	\$ 30.61
	7028632054	\$ 338.03
	7028768919	\$ 4.20
	7028753544	\$ 7,885.39
	7028903668	\$ 8,643.88
5/4/2018	7028901230	\$ 26.59
5/4/2018	7028892592	\$ 17.52
5/4/2018	7028892781	\$ 68.94
5/5/2018	7029018134	\$ 713.23
5/5/2018	7029018121	\$ 232.20
5/5/2018	7029015821	\$ 656.10
5/5/2018	7029015212	\$ 3.41
5/5/2018	7029015008	\$ 4,143.53
5/7/2018	7029056121	\$ 4,196.24
	7028995477	\$ 15.51
5/8/2018	7029130246	\$ 37.92
5/8/2018	7029217793	\$ 47.40
5/8/2018	7029217796	\$ 8.78
	7029202467	\$ 5,426.58
	7029213638	\$ 56.88
	7029224156	\$ 72.00
	7029223394	\$ 1,411.15
	7029328866	\$ 116.95
	7029286338	
	7029332188	\$ 1,690.92 \$ 128.76
	7029468566	\$ 2,442.00
	7029465841	\$ 124.89
	7029463328	\$ 79.58
	7029596522	\$ 52.94
	7029594078	\$ 104.24
	7029598623	\$ 163.80
	7029720475	\$ 1,208.40

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5/12/2018 7029722325	\$ 45.94
E 140/0040 7000740504	
5/12/2018 7029716594	\$ 535.20
5/15/2018 7029900714	\$ 59.87
5/15/2018 7029899192	\$ 8,061.59
5/15/2018 7029901562	\$ 250.12
5/16/2018 7030075628	\$ (11.87)
5/16/2018 7030070978	\$ (11.76)
5/16/2018 7030066565	\$ 20.05
5/16/2018 7030064372	\$ 1,300.41
5/17/2018 7030160963	\$ 321.23
5/17/2018 7030155320	\$ 69.75
5/18/2018 7030287771	\$ 22.08
5/18/2018 7030288392	\$ 414.12
5/18/2018 7030285181	\$ 445.02
5/18/2018 7030288742	\$ 14.51
5/18/2018 7030283241	\$ 1,019.76
5/18/2018 7030278675	\$ 32.58
5/19/2018 7030414622	\$ 90.34
5/19/2018 7030414037	\$ 179.46
5/19/2018 7030414302	\$ 1,512.66
5/19/2018 7030416212	\$ 16.29
5/19/2018 7030413326	\$ 16.29
5/19/2018 7030411225	\$ 696.01
5/19/2018 7030414564	\$ 26.13
5/19/2018 7030388648	\$ 26.13
5/21/2018 7030439151	\$ 16.29
5/22/2018 7030588467	\$ 2,995.35
5/22/2018 7030594074	\$ 197.09
5/22/2018 7030592290	\$ 11.36
5/22/2018 7030592257	\$ 2,087.01
5/23/2018 7030721793	\$ 27.15
5/23/2018 7030637628	\$ 187.59
5/24/2018 7030854659	\$ 785.64
5/24/2018 7030852165	\$ 394.54
5/24/2018 7030853072	\$ 5,863.92
5/24/2018 7030853005	\$ 124.89
5/24/2018 7030852447	\$ 182.66
5/25/2018 7030993932	\$ 384.16
5/25/2018 7030995206	\$ 639.20
5/25/2018 7030986139	\$ 217.23
5/25/2018 7030994814	\$ 799.00
5/25/2018 7030995344	\$ 736.94
5/25/2018 7030983894	\$ 750.94 \$ 350.41
5/25/2018 7030992616	
5/25/2018 7030959891	\$ 25.94 \$ 10.82
5/25/2018 7030954686	
5/25/2018 7030954666	-
5/26/2018 7031109534	
5/26/2018 7031114020	
5/26/2018 7031111877	\$ 12.84 \$ 28.12
5/26/2018 7031112849	\$ 28.13 <b>*</b> 126.02
5/29/2018 7031145929	\$ 136.92 <b>*</b> 1020.60
5/29/2018 7031145914	\$ 1,030.69 • 17.71
5/29/2018 7031141184	\$ 17.71 \$ 4.58
5/30/2018 7031319189	\$ 4.58

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5/30/2018 7031324351	¢	870.79
5/30/2018 7031324351	\$	17.71
5/30/2018 7031316659	\$	358.79
5/31/2018 7031450710	\$	659.52
		50.09
5/31/2018 7031448896	\$	
5/31/2018 7031444665	\$	5,176.05
5/31/2018 7031443822	\$ .	142.50
5/31/2018 7031452205	\$	3.26
5/31/2018 7031451781	\$	2,715.30
6/1/2018 7031610922	\$	14.49
6/1/2018 7031588386	\$	64.25
6/1/2018 7031612894	\$	21.76
6/1/2018 7031592697	\$	1,013.44
6/1/2018 7031610551	\$	44.56
6/1/2018 7031605546	\$	8,874.22
6/2/2018 7031714756	\$	221.76
6/2/2018 7031717003	\$	92.25
6/2/2018 7031717290	\$	5.40
6/2/2018 7031717180	\$	236.52
6/2/2018 7031716171	\$	1,120.90
6/2/2018 7031714564	\$	130.68
6/4/2018 7031746949	\$	16.18
6/4/2018 7031744127	\$	771.18
6/5/2018 7031909251	\$	510.92
6/5/2018 7031908419	\$	2,035.80
6/5/2018 7031906766	\$	491.87
6/5/2018 7031906469	\$	40.68
6/5/2018 7031876437	\$	1,233.90
6/5/2018 7031875948	\$	40.00
6/5/2018 7031903194 6/5/2018 7031904724	\$	95.27
6/6/2018 7032030597	\$ \$	58.25 28.16
6/6/2018 7032030597	φ \$	5.98
6/6/2018 7032012693	э \$	344.88
6/6/2018 7032031202	\$	1,050.27
6/6/2018 7032034277	<u>ب</u> \$	432.00
6/6/2018 7032030848		187.82
6/7/2018 7032050848	\$ \$	(204.32)
6/7/2018 7032179805	\$	(160.79)
6/7/2018 7032128583	\$	(127.53)
6/7/2018 7032120383	\$	61.42
6/7/2018 7032179124	\$	16.55
6/7/2018 7032177464	\$	1,923.24
6/8/2018 7032303240	\$	13.48
6/8/2018 7032307703	\$	1,165.34
6/9/2018 7032430630	\$	(36.33)
6/9/2018 7032430169	\$	233.00
6/9/2018 7032431439	\$	738.82
6/9/2018 7032430071	\$	15.88
6/9/2018 7032430054	\$	24.27
6/9/2018 7032432844	\$	126.00
6/11/2018 7032432548	\$	127.62
6/11/2018 7032462200	\$	3,975.95
6/11/2018 7032459375	\$	212.12
6/11/2018 7001827582	\$	148.89
······································		

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6/12/2018 7032596589	\$ 135.	19
6/12/2018 7032611543	\$ 195.	
6/12/2018 7032615243	\$ 702.	
6/12/2018 7032606694	\$ 9,076.	
6/12/2018 7032606661	\$ 29.	
6/12/2018 7032617130	\$ 29.	
6/12/2018 7032626169	\$ (58.	
6/12/2018 7032625941	\$ (201.	
6/13/2018 7032732990	\$ (385.	<u> </u>
6/13/2018 7032688337	\$ 360.	
6/13/2018 7032750288	\$ 293.	
6/13/2018 7032753778	\$ (47.	
6/13/2018 7032753677		42)
6/14/2018 7032898927	\$ 57.	
6/14/2018 7032916617	\$ 3,648.	
6/14/2018 7032766888		12
6/14/2018 7032902298	\$ 18.	
6/14/2018 7032912545	\$ (36.	
6/15/2018 7033010973	\$ 303.	<u> </u>
6/15/2018 7033010696	\$ 393.	
6/15/2018 7033010059	\$ 16.	
6/15/2018 7033010446	\$ 303.	
6/15/2018 7033008103	\$ 91	
6/15/2018 7033007269	\$ 86.	
6/15/2018 7033010076	\$ 413.	48
6/16/2018 7033126280	\$ 206.	.00
6/16/2018 7033132646		.31
6/16/2018 7033133329	\$ 42.	.88
6/16/2018 7033120424	\$ 3,643.	.77
6/16/2018 7033042390	\$ 39.	.06
6/16/2018 7033135556	\$ 67.	.74
6/16/2018 7033135551	\$ 84.	.70
6/16/2018 7033133204	\$ 2,452.	
6/16/2018 7033131686	\$ 172.	
6/18/2018 7033141371	\$ 19.	
6/18/2018 7033157408	\$ 59.	
6/18/2018 7033153579	\$ 2,421.	
6/18/2018 7033124366		.66
6/18/2018 7033118928		.66
6/18/2018 7033157803	\$ 98.	
6/18/2018 7033145679	\$ 47.	
6/19/2018 7033312204	\$ 1,558.	
6/19/2018 7033316035	\$ 30.	
6/19/2018 7033316018	\$ 115.	
6/19/2018 7033300231	\$ 2,893.	
6/19/2018 7033314858	\$ 30.	
6/19/2018 7033250946	\$ 72.	
6/19/2018 7033307677	\$ 129.	
6/20/2018 7033449090	\$ (461.	
6/20/2018 7033435417	\$ 405.	
6/20/2018 7033438284	\$ 79.	
6/20/2018 7033442763	\$ 2,586.	
6/20/2018 7033441412	\$ 58.	
6/20/2018 7033437170		.94
6/20/2018 7033429344	\$ 27.	.30

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6/25/2018 7033857010 6/25/2018 7033855480	\$ 77.68 \$ 968.32
6/25/2018 7033857117	\$ 4.00
6/23/2018 7033835528	\$ (5.00)
6/23/2018 7033836820	\$ 31.68
6/23/2018 7033833770	\$ 865.83
6/23/2018 7033835818	\$ 123.62
6/23/2018 7033779393	\$ 221.10
6/23/2018 7033832180	\$ 36.85
6/23/2018 7033836344	\$ 203.48
6/23/2018 7033832993	\$ 89.15
6/23/2018 7033833882	\$ (11.76)
6/23/2018 7033836811	\$ 1,134.03
6/22/2018 7033714503	\$ 513.00
6/22/2018 7033717118	\$ 207.06
6/22/2018 7033712481	\$ 42.35
6/22/2018 7033716614	\$ 103.53
6/22/2018 7033710732	\$ 429.65
6/22/2018 7033712890	\$ 806.84
6/22/2018 7033717857	\$ 16.68
6/22/2018 7033685742	\$ 585.12
6/22/2018 7033698387	\$ 369.47
6/22/2018 7033706129	\$ 15.88
6/22/2018 7033706145	\$ 796.67
6/22/2018 7033715200	\$ 301.92
6/22/2018 7033715627	\$ 20.90
6/22/2018 7033708415	\$ (9.30)
6/22/2018 7033711617	\$ (330.61)
6/22/2018 7033712453	\$ 37.63
6/22/2018 7033708892	\$ 150.52
6/22/2018 7033710487	\$ 37.63
6/22/2018 7033696644	\$ 1,748.66
6/22/2018 7033714003	\$ 52.32
6/22/2018 7033714259	\$ 7.92
6/22/2018 7033701784	\$ 254.72
6/22/2018 7033698375	\$ 1,535.30
6/22/2018 7033709432	\$ (227.63)
6/22/2018 7033702410	\$ 24.05
6/21/2018 7033576578	\$ (224.08)
6/21/2018 7033582757	\$ 72.00
6/21/2018 7033515935	\$ 10,969.44
6/21/2018 7033568309	\$ 114.72
6/21/2018 7033568334	\$ 24.28
6/21/2018 7033581805	\$ 18.30
6/21/2018 7033584274	\$ 2,568.42
6/21/2018 7033576622	\$ (433.83)
6/21/2018 7033581266	\$ 76.92
6/20/2018 7033440833	\$ 547.72
6/20/2018 7033439509	\$ 292.20
6/20/2018 7033439165	\$ 257.79
6/20/2018 7033437572	\$ 445.02
6/20/2018 7033427283	\$ 1,088.02
6/20/2018 7033438316	\$ 6.48
6/20/2018 7033442559	\$ 12.07
6/20/2018 7033439593	\$ 273.86
6/00/0040 7000 400500	¢ 070.00

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6/25/2018 7033857477	\$	31.28
6/26/2018 7034022103	\$	57.81
6/26/2018 7034018851	\$	3.79
6/26/2018 7034015122	\$	1,705.50
6/26/2018 7034006868	\$	63.82
6/26/2018 7034019298	\$	7,904.88
6/26/2018 7034002744	\$	(8,106.08)
6/26/2018 7034007067	\$	29.06
6/26/2018 7033968998	\$	1,924.35
6/26/2018 7034019921	\$	22.58
6/26/2018 7034017516	Ψ \$	67.74
6/26/2018 7034022029	\$	442.74
6/26/2018 7034019271	\$	15.59
6/26/2018 7034021389	\$	156.21
6/26/2018 7034017615	\$	172.52
6/26/2018 7034019010	\$	95.55
6/26/2018 7034008894	\$	20,459.65
6/26/2018 7034017926	\$	129.39
6/27/2018 7034145414	\$	(70.28)
6/27/2018 7034147308	\$	196.98
6/27/2018 7034141176	\$	38.90
6/27/2018 7034149410	\$	4,467.10
6/27/2018 7034143809	\$	360.00
6/27/2018 7034141378	\$	36.73
6/27/2018 7034137367	\$	19.18
6/27/2018 7034105378	\$	9.71
6/27/2018 7034147071	\$	29.74
6/27/2018 7034152319	\$	129.24
6/27/2018 7034147206	\$	921.19
6/27/2018 7034144263	\$	6.40
6/27/2018 7034144090	\$	341.64
6/27/2018 7034145622	\$	86.26
6/27/2018 7034136012	\$	(1,179.29)
6/28/2018 7034270490	\$	17.53
6/28/2018 7034291563	\$	986.91
6/28/2018 7034288000	\$	6.76
6/28/2018 7034279547	\$	4.86
6/28/2018 7034289151	\$	348.00
6/28/2018 7034267394	\$	123.06
6/28/2018 7034288748	\$	154.00
6/28/2018 7034288701	\$	3,267.20
6/29/2018 7034397787	\$	23.70
6/29/2018 7034405021	\$	1,290.81
6/29/2018 7034405021	\$	39.59
6/29/2018 7034417863	\$	39.09
6/29/2018 7034417803	\$	342.64
6/29/2018 7034404788	\$	816.23
6/29/2018 7034406160	\$	73.92
6/29/2018 7034414635	\$	199.07
6/29/2018 7034418698	\$	6,097.57
6/29/2018 70344 8098	\$	67.49
6/29/2018 7034415609	\$	16.26
6/29/2018 7034413009	\$	907.08
6/29/2018 7034418157	\$	273.45
6/29/2018 7034418137	\$	667.48
012312010 1034311034	Ψ	007.40

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6/29/2018 7034408057	\$	500.61
6/29/2018 7034416945	\$	150.52
6/29/2018 7034404848	\$	30.83
6/29/2018 7034355849	\$	168.20
6/29/2018 7034410676	\$	249.78
6/29/2018 7034399993	\$	249.78
6/29/2018 7034396649	\$	3.46
6/29/2018 7034415239	э \$	181.35
6/29/2018 7034415239		268.14
6/29/2018 7034411656	\$	2,995.35
6/29/2018 7034411830	\$	,
6/30/2018 7034538369	<del>ب</del> \$	180.03 794.34
6/30/2018 7034538388	<del>ب</del> \$	
6/30/2018 7034538388	\$	29.67
6/30/2018 7034540572	\$	31.03
	\$ \$	36.95
6/30/2018 7034539464		116.00
6/30/2018 7034540106	\$	56.13
6/30/2018 7034539153	\$	2,095.00
6/30/2018 7034539130	\$	914.95
6/30/2018 7034539475	\$	2,904.74
6/30/2018 7034541159	\$	209.88
6/30/2018 7034535192	\$	155.36
6/30/2018 7034542153	\$	(7.32)
6/30/2018 7034500188	\$	114.22
6/30/2018 7034538568	\$	18.00
6/30/2018 7034535247	\$	18.00
7/2/2018 7000005553	\$	1,290.99
7/2/2018 7000005596	\$	23.41
7/2/2018 7000008197	\$	198.00
7/2/2018 7000005879	\$	5.24
7/2/2018 7000005797	\$	31.95
7/2/2018 700009540	\$	56.96
7/2/2018 7000006097	\$	15.88
7/2/2018 7000005923	\$	2,910.39
7/2/2018 7000008844	\$	38.36
7/2/2018 7000005039	\$	38.36
7/2/2018 7000005877	\$	14.53
7/2/2018 7000008943	\$	166.87
7/2/2018 7000005538	\$	112.26
7/2/2018 7000008221	\$	61.42
7/3/2018 7000147781	\$	1,564.54
7/3/2018 7000203865	\$	49.57
7/3/2018 7000204890	\$	18.00
7/3/2018 7000205020	\$	9.25
7/3/2018 7000143331	\$	175.36
7/3/2018 7000205048	\$	94.00
7/3/2018 7000143324	\$	84.22
7/3/2018 7000203856	\$	141.68
7/3/2018 7000214417	\$	124.06
7/3/2018 7000184444	\$	1,847.80
7/3/2018 7000204285	\$	107.06
7/3/2018 7000226003	\$	(34.62)
7/3/2018 7000201182	\$	24.70
7/3/2018 7000210954	\$	43.59
7/3/2018 7000205981	\$	225.80

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7/3/2018 7000209158	\$	13,348.87
7/3/2018 7000207067	\$	25.86
7/3/2018 7000203202	\$	4.95
7/3/2018 7000200021	\$	20.44
7/3/2018 7000207353	\$	3,176.55
7/4/2018 7000315721	\$	(106.00)
7/4/2018 7000313721	\$	(100.00)
7/5/2018 7000425045	\$	89.12
7/5/2018 7000429623	\$	14.91
7/5/2018 7000429023	\$	566.42
7/5/2018 7000432465	\$	160.96
7/5/2018 7000432403	\$	2.10
7/5/2018 7000412740	\$	408.04
7/5/2018 7000434312	\$	26.71
7/5/2018 7000434312	\$	68.22
7/5/2018 7000433293	\$	3,639.11
7/5/2018 7000435684	\$	111.77
7/5/2018 7000435178	\$	70.75
7/5/2018 7000435178	\$	
7/5/2018 7000435078	\$	283.00
7/5/2018 7000431198		174.00
	\$	212.25
7/5/2018 7000437856	\$	2,690.42
7/5/2018 7000435177	\$	47.93
7/5/2018 7000429596	\$	17.71
7/5/2018 7000434301	\$ \$	395.84
7/5/2018 7000432209		45.55
7/5/2018 7000433004	\$	438.75
7/6/2018 7000453735	\$	241.90
7/6/2018 7000464248 7/6/2018 7000475682	\$ \$	1,220.22 13.74
7/6/2018 7000473682	\$	
7/6/2018 7000480554	\$	986.11
		59.83
7/6/2018 7000477704 7/6/2018 7000463684	\$	12,332.20
	\$	357.36
7/6/2018 7000479584	\$	1,214.87
7/6/2018 7000479551	\$	115.94
7/6/2018 7000474085	\$	284.60
7/6/2018 7000467783	\$	1,601.46
7/6/2018 7000139180	\$	239.34
7/6/2018 7000475046	\$	916.20
7/7/2018 7000600394	\$	44.08
7/7/2018 7000604967	\$	102.97
7/7/2018 7000601008	\$	(34.12)
7/7/2018 7000596919	\$	95.26
7/7/2018 7000595912	\$	(92.32)
7/7/2018 7000599108	\$	460.30
7/7/2018 7000582698	\$	125.04
7/7/2018 7000600456	\$	998.95
7/7/2018 7000602677	\$	24.19
7/7/2018 7000599939	\$	(513.00)
7/9/2018 7000632672	\$	9.88
7/9/2018 7000634404	\$	1,097.76
7/9/2018 7000624882	\$	200.88
7/9/2018 7000631284	\$	19.18
7/9/2018 7000634074	\$	21.19

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7/9/2018 7000633136	¢	2,033.28
7/9/2018 7000633130	\$ \$	861.80
7/9/2018 7000629490	\$	21.19
7/9/2018 7000634225	\$	63.86
7/9/2018 7000632673	\$	61.42
7/9/2018 7000621484	\$	56.13
7/9/2018 7000628153	\$	19.18
7/9/2018 7000634075	\$	127.10
7/9/2018 7000633120	\$	556.42
7/9/2018 7000631112	\$	1,259.98
7/9/2018 7000627954	\$	34.68
7/9/2018 7000634508	\$	59.82
7/9/2018 7000622799	φ \$	59.82
7/9/2018 7000607229	\$	59.82
7/9/2018 7000622784	\$	273.86
7/10/2018 7000773544	\$	937.06
7/10/2018 7000774132	\$	52.04
7/10/2018 7000783107	\$	294.08
7/10/2018 7000784226	\$	234.64
7/10/2018 7000785343	\$	516.80
7/10/2018 7000787874	\$	48.04
7/10/2018 7000782975	\$	21.28
7/10/2018 7000782973	\$	108.85
7/10/2018 7000786434	\$	2,062.27
7/10/2018 7000785820	\$	53.88
7/10/2018 7000769092	\$	3.04
7/10/2018 7000781800	\$	109.64
7/10/2018 7000779456	\$	889.05
7/10/2018 7000786966	\$	421.20
7/10/2018 7000769086	\$	11,495.25
7/10/2018 7000782852	\$	(2,808.17)
7/11/2018 7000909591	\$	(62.35)
7/11/2018 7000911152	\$	(11.37)
7/11/2018 7000911869	\$	(125.07)
7/11/2018 7000912922	\$	2.90
7/11/2018 7000913029	\$	141.87
7/11/2018 7000917409	\$	369.66
7/11/2018 7000917251	\$	8.60
7/11/2018 7000913317	\$	453.98
7/11/2018 7000901939	\$	15.20
7/11/2018 7000912410	\$	(174.00)
7/11/2018 7000904403	\$	146.77
7/11/2018 7000911058	\$	1,222.68
7/11/2018 7000902426	\$	85.40
7/11/2018 7000912489	\$	677.64
7/11/2018 7000908578	\$	(25.32)
7/11/2018 7000885745	\$	(305.15)
7/11/2018 7000917271	\$	328.05
7/12/2018 7001038485	\$	64.95
7/12/2018 7001051214	\$	467.28
7/12/2018 7001051249	\$	58.64
7/12/2018 7001052623	\$	3,183.98
7/12/2018 7001056701	\$	342.64
7/12/2018 7001057829	\$	24.44
7/12/2018 7001052463	\$	130.91
	ų W	100.01

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7/12/2018 7001052706	\$	30.11
7/12/2018 7001052708	\$	311.08
7/12/2018 7001058702	\$	15.00
7/12/2018 7001054588	\$	89.00
7/12/2018 7001054588	\$	92.25
7/12/2018 7001051585	\$	28.16
7/12/2018 7001057000		140.80
7/12/2018 7001037022	\$	2,062.67
7/12/2018 7001032431	\$	
7/13/2018 7001037190	\$	(61.72) 6.00
7/13/2018 7001184508	\$	6.95
7/13/2018 7001193012	\$	1,176.47
7/13/2018 7001196513	\$	20.68
7/13/2018 7001196901	\$	641.99
7/13/2018 7001188778	\$	285.00
7/13/2018 7001187218	\$	12.13
7/13/2018 7001151294	\$	24.84
7/13/2018 7001189624	\$	63.12
7/13/2018 7001189824		51.37
7/13/2018 7001192385	\$	
7/13/2018 7001193783	э \$	150.52 591.12
7/13/2018 7001190041		31.97
7/14/2018 7001313347	\$ \$	136.80
7/14/2018 7001306185	\$	150.48
7/14/2018 7001300185	\$	48.20
7/14/2018 7001313340	\$	36.56
7/14/2018 7001312458	\$	1.58
7/14/2018 7001313956	\$	701.31
7/14/2018 7001283891	\$	45.50
7/14/2018 7001311942	\$	273.60
7/14/2018 7001314002	\$	413.48
7/14/2018 7001310099	\$	50.87
7/14/2018 7001315419	\$	3,176.55
7/14/2018 7001304643	\$	1,295.23
7/14/2018 7001289592	\$	808.35
7/14/2018 7001311030	\$	546.75
7/16/2018 7001300940	\$	25.02
7/16/2018 7001334301	\$	195.86
7/16/2018 7001340250	\$	105.36
7/16/2018 7001327970	\$	820.41
7/16/2018 7001340263	\$	33.66
7/16/2018 7001334349	\$	584.25
7/16/2018 7001336256	\$	15.88
7/16/2018 7001308939	\$	92.25
7/16/2018 7001322698	\$	87.82
7/16/2018 7001336296	\$	212.25
7/16/2018 7001339221	\$	127.72
7/16/2018 7001337064	\$	75.26
7/16/2018 7001336168	\$	2,117.70
7/16/2018 7001342156	\$	442.20
7/16/2018 7001327888	\$	78.24
7/17/2018 7001492277	\$	44.55
7/17/2018 7001454637	\$	81.31
7/17/2018 7001496815	\$	555.96
7/17/2018 7001492364	\$	65.61
	Ψ	00.01

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7/17/2018 7001494742	\$	3,973.39
7/17/2018 7001491271	\$	223.40
7/17/2018 7001494989	\$	264.00
7/17/2018 7001492531	\$	238.88
7/17/2018 7001492386	\$	17.17
7/17/2018 7001492356	\$	1,125.21
7/18/2018 7001588591	\$ \$	28.23
7/18/2018 7001623880	\$	3.56
7/18/2018 7001625990	\$	342.64
7/18/2018 7001631278	\$	441.00
7/18/2018 7001632835	\$	(26.47)
7/18/2018 7001634953	\$	(39.79)
7/18/2018 7001623873	\$	7,538.15
7/18/2018 7001626270	\$	92.68
7/18/2018 7001627833	\$	17.38
7/18/2018 7001636945	\$	6,097.57
7/18/2018 7001626847	\$	1,689.76
7/18/2018 7001626643	\$	3,321.18
7/18/2018 7001634502	\$	(6.04)
7/18/2018 7001632811	\$	(142.97)
7/18/2018 7001626605	\$	35.09
7/18/2018 7001631908	\$	654.47
7/19/2018 7001785007	\$	68.88
7/19/2018 7001787346	\$	1,016.30
7/19/2018 7001791322	\$	3.55
7/19/2018 7001790429	\$	145.60
7/19/2018 7001740563	\$	887.24
7/19/2018 7001786651	\$	18.72
7/19/2018 7001159321	\$	1,544.01
7/19/2018 7001785092	\$	67.62
7/19/2018 7001784577	\$	2,047.27
7/19/2018 7001782279	\$ \$	38.95
7/19/2018 7001774078		559.36
7/19/2018 7001785010	\$	353.65
7/19/2018 7001769417	\$	578.89
7/19/2018 7001790656	\$	1,748.66
7/19/2018 7001784731	\$	46.68
7/19/2018 7001789381	\$	539.16
7/19/2018 7001790657	\$	1,362.80
7/19/2018 7001785379	\$	(544.47)
7/19/2018 7001784497	\$	(98.80)
7/19/2018 7001757574	\$	498.93
7/20/2018 7001871131	\$	12.42
7/20/2018 7001887625	\$	130.57
7/20/2018 7001897356	\$	28.63
7/20/2018 7001898885	\$	10.24
7/20/2018 7001899908	\$	30.06
7/20/2018 7001902219	\$	9.31
7/20/2018 7001904372	\$	22.11
7/20/2018 7001905557	\$	45.03
7/20/2018 7001897670	\$	81.43
7/20/2018 7001900378	\$	54.48
7/20/2018 7001895567	\$.	42.69
7/20/2018 7001898012	\$	54.48
7/20/2018 7001875984	\$	65.40

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7/20/2018   7001903810   \$   1,200.99     7/20/2018   7001900102   \$   32.29     7/20/2018   7001899836   \$   63.12     7/20/2018   70018997640   \$   10.05     7/20/2018   7001897640   \$   (51.37)     7/20/2018   7001897640   \$   (51.37)     7/20/2018   7001897640   \$   (51.37)     7/20/2018   7001897640   \$   (51.37)     7/20/2018   7001903917   \$   2.971.69     7/20/2018   7001903917   \$   21.91     7/20/2018   7001875036   \$   (275.52)     7/20/2018   7001875036   \$   20.45     7/21/2018   700202836   \$   20.45     7/21/2018   7002028374   \$   (124.06)     7/21/2018   7002023875   \$   21.84     7/21/2018   7002023425   \$   3.28     7/21/2018   7002023425   \$   3.28     7/21/2018   700202	7/00/0040	700400070	¢	206.00
7/20/2018 7001900102 \$ 32.29   7/20/2018 7001899836 \$ 63.12   7/20/2018 7001897134 \$ 33.21   7/20/2018 70018997640 \$ 10.05   7/20/2018 70018907640 \$ (61.37)   7/20/2018 70018071940 \$ 2.971.69   7/20/2018 70018071930 \$ 639.20   7/20/2018 700189945 \$ 138.20   7/20/2018 700189945 \$ 138.20   7/20/2018 7001890497 \$ 21.91   7/20/2018 7001890497 \$ 20.45   7/20/2018 7001901977 \$ 52.07   7/21/2018 700202836 \$ 20.45   7/21/2018 700202836 \$ 1.101.66   7/21/2018 7002028374 \$ (124.06)   7/21/2018 7002023974 \$ 1.786.76   7/21/2018 700202239 \$ 3.424.88   7/21/2018 700204595 \$ 90.29   7/23/2018 7002045631 \$<			\$	206.00
7/20/2018   7001899836   \$   63.12     7/20/2018   7001897134   \$   33.21     7/20/2018   7001899261   \$   27.67     7/20/2018   7001899261   \$   27.67     7/20/2018   7001897640   \$   (61.37)     7/20/2018   7001807194   \$   2.971.69     7/20/2018   700187130   \$   639.20     7/20/2018   7001875036   \$   (275.52)     7/20/2018   7001875036   \$   2.971.69     7/20/2018   7001875036   \$   (275.52)     7/20/2018   7001807036   \$   1.38.20     7/21/2018   7002024365   \$   1.101.66     7/21/2018   7002024355   \$   137.39     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002025701   \$   (15.94)     7/21/2018   7002025701   \$   (15.94)     7/23/2018				
7/20/2018   7001897134   \$   33.21     7/20/2018   7001905450   \$   10.05     7/20/2018   7001899261   \$   27.67     7/20/2018   7001807640   \$   (51.37)     7/20/2018   7001807194   \$   2.971.69     7/20/2018   7001871130   \$   639.20     7/20/2018   7001871130   \$   639.20     7/20/2018   7001870193917   \$   21.91     7/20/2018   7001901977   \$   52.07     7/21/2018   7002022836   \$   20.45     7/21/2018   7002024856   \$   1,101.66     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002003875   \$   21.84     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018				
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7/20/2018   7001899261   \$   27.67     7/20/2018   7001897640   \$   (61.37)     7/20/2018   7001867194   \$   2.971.69     7/20/2018   7001871130   \$   639.20     7/20/2018   7001870139917   \$   21.91     7/20/2018   7001875036   \$   (275.52)     7/20/2018   7001875036   \$   20.45     7/20/2018   7001875036   \$   20.45     7/21/2018   7002022836   \$   20.45     7/21/2018   700202836   \$   21.84     7/21/2018   7002023974   \$   (124.06)     7/21/2018   700204597   \$   96.61     7/21/2018   7002023974   \$   (124.06)     7/21/2018   700204597   \$   96.61     7/21/2018   7002020314   \$   1,786.76     7/21/2018   7002025701   \$   (115.94)     7/23/2018   7002045631   \$   30.49     7/23/2018   700				
7/20/2018   7001897640   \$ (51.37)     7/20/2018   7001900629   \$ 51.20     7/20/2018   7001867194   \$ 2,971.69     7/20/2018   7001903917   \$ 21.91     7/20/2018   7001899945   \$ 138.20     7/20/2018   7001899945   \$ 138.20     7/20/2018   7001901977   \$ 52.07     7/20/2018   7001901977   \$ 52.07     7/21/2018   700202836   \$ 20.45     7/21/2018   700202836   \$ 20.45     7/21/2018   7002018035   \$ 137.39     7/21/2018   7002018035   \$ 137.39     7/21/2018   7002018035   \$ 137.39     7/21/2018   7002018035   \$ 3.28     7/21/2018   7002018025   \$ 3.28     7/21/2018   700202394   \$ (114.06)     7/21/2018   7002025701   \$ (115.94)     7/21/2018   700204597   \$ 96.61     7/23/2018   700204595   \$ 90.29     7/23/2018   7002045031   \$ 30.49     7/23/2018   7002045				
7/20/2018   7001900629   \$   51.20     7/20/2018   7001871130   \$   2,971.69     7/20/2018   7001871130   \$   639.20     7/20/2018   7001903917   \$   21.91     7/20/2018   7001899945   \$   138.20     7/20/2018   70019019077   \$   52.07     7/21/2018   7002022836   \$   20.45     7/21/2018   700202836   \$   20.45     7/21/2018   700202836   \$   20.45     7/21/2018   7002028375   \$   21.84     7/21/2018   7002005875   \$   21.84     7/21/2018   7002005875   \$   21.84     7/21/2018   700200597   \$   96.61     7/21/2018   7002018025   \$   3.28     7/21/2018   7002018025   \$   3.28     7/21/2018   7002045631   \$   30.49     7/23/2018   7002045631   \$   30.49     7/23/2018   7002045631				
7/20/2018   7001867194   \$   2,971.69     7/20/2018   7001903917   \$   21.91     7/20/2018   7001899945   \$   138.20     7/20/2018   7001899945   \$   138.20     7/20/2018   7001899945   \$   138.20     7/20/2018   70012022836   \$   20.45     7/21/2018   7002022836   \$   20.45     7/21/2018   7002024056   \$   1,101.66     7/21/2018   70020205875   \$   21.84     7/21/2018   7002020314   \$   1,786.76     7/21/2018   7002020314   \$   1,786.76     7/21/2018   7002023974   \$   (115.94)     7/21/2018   700202314   \$   1,786.76     7/21/2018   700202314   \$   1,786.76     7/21/2018   700202314   \$   0.29     7/23/2018   7002045025   \$   3.28     7/21/2018   7002045025   \$   90.29     7/23/2018   700				· · · · · ·
7/20/2018   7001871130   \$   639.20     7/20/2018   7001890945   \$   138.20     7/20/2018   7001875036   \$   (275.52)     7/20/2018   7002022836   \$   20.45     7/21/2018   7002022836   \$   20.45     7/21/2018   7002024056   \$   1,101.66     7/21/2018   7002028375   \$   21.84     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   7002023974   \$   (124.06)     7/21/2018   700202393   \$   3.424.88     7/21/2018   700202239   \$   3.424.88     7/21/2018   7002021855   \$   90.29     7/23/2018   7002045631   \$   30.49     7/23/2018   7002045631   \$   30.49     7/23/2018   <			\$	
7/20/2018 7001903917 \$ 21.91   7/20/2018 7001875036 \$ (275.52)   7/20/2018 7001901977 \$ 52.07   7/21/2018 7002022836 \$ 20.45   7/21/2018 7002024836 \$ 20.45   7/21/2018 700202836 \$ 20.45   7/21/2018 700202836 \$ 137.39   7/21/2018 700202974 \$ (124.06)   7/21/2018 7002020314 \$ 1,786.76   7/21/2018 700202239 \$ 3,424.88   7/21/2018 7002025701 \$ (115.94)   7/21/2018 7002025701 \$ (115.94)   7/23/2018 7002041429 \$ 176.43   7/23/2018 7002041429 \$ 176.43   7/23/2018 7002045631 \$ 30.49   7/23/2018 7002045422 \$ 89.10   7/23/2018 7002051184 \$ 61.53   7/23/2018 700205571 \$ 4,351.48   7/23/2018 7002050656 \$				
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7/20/2018   7001901977   \$   52.07     7/21/2018   7002022836   \$   20.45     7/21/2018   7002018035   \$   1,101.66     7/21/2018   7002005875   \$   21.84     7/21/2018   7002005875   \$   21.84     7/21/2018   7002020374   \$   (124.06)     7/21/2018   7002020314   \$   1,786.76     7/21/2018   700202239   \$   3,424.88     7/21/2018   7002025701   \$   (115.94)     7/21/2018   700204595   \$   90.29     7/23/2018   7002045631   \$   30.49     7/23/2018   7002045631   \$   30.49     7/23/2018   7002051184   \$   61.53     7/23/2018   7002051185   \$   144.64     7/23/2018   7002050571   \$   4,351.48     7/23/2018   7002050574   \$   458.63     7/23/2018   7002050566   \$   131.73     7/23/2018   70020			\$	
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7/21/2018 7002018595 \$ 90.29   7/23/2018 7002041429 \$ 176.43   7/23/2018 7002045631 \$ 30.49   7/23/2018 7002045422 \$ 89.10   7/23/2018 7002031684 \$ 638.51   7/23/2018 7002051184 \$ 61.53   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002050574 \$ 4,351.48   7/23/2018 7002050574 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002043887 \$ 89.38   7/23/2018 7002043887 \$ 912.85   7/23/2018 70020453216 \$ 21.12   7/24/2018 7002142542	-			
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7/23/2018 7002045631 \$ 30.49   7/23/2018 7002045422 \$ 89.10   7/23/2018 7002031684 \$ 638.51   7/23/2018 7002051184 \$ 61.53   7/23/2018 7002051185 \$ 144.64   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 7002054169 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002198350 \$ 262.12   7/24/2018 7002198372 <td< td=""><td></td><td></td><td>\$</td><td></td></td<>			\$	
7/23/2018 7002045422 \$ 89.10   7/23/2018 7002031684 \$ 638.51   7/23/2018 7002051184 \$ 61.53   7/23/2018 7002051185 \$ 144.64   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 700205056 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002198372 \$ 262.12   7/24/2018 7002198372 \$			\$	the second se
7/23/2018 7002031684 \$ 638.51   7/23/2018 7002051184 \$ 61.53   7/23/2018 7002051185 \$ 144.64   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 7002050574 \$ 131.73   7/23/2018 700205056 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 70021045400 \$ 912.85   7/24/2018 7002104542 \$ 139.68   7/24/2018 700219850 \$ 262.12   7/24/2018 7002198372 \$ 99.72   7/24/2018 7002198372 \$ 99.72   7/24/2018 7002198372 \$<				
7/23/2018 7002051184 \$ 61.53   7/23/2018 7002050571 \$ 144.64   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002046514 \$ 45.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/23/2018 70020503216 \$ 21.12   7/24/2018 7002045422 \$ 1.967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002198372 \$ 34.58   7/24/2018 7002198372 \$ 99.72   7/24/2018 7002198372 \$ 99.72   7/24/2018 7002198372				
7/23/2018 7002051185 \$ 144.64   7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 700205056 \$ 131.73   7/23/2018 700205056 \$ 131.73   7/23/2018 700205056 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/24/2018 7002053216 \$ 21.12   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002186994 \$ 413.66   7/24/2018 7002198372 \$ 262.12   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271				
7/23/2018 7002050571 \$ 4,351.48   7/23/2018 7002046514 \$ 45.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002142542 \$ 1.967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 <t< td=""><td></td><td></td><td></td><td></td></t<>				
7/23/2018 7002046514 \$ 45.48   7/23/2018 7002051288 \$ 21.27   7/23/2018 7002054169 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/23/2018 7002053216 \$ 21.12   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002142542 \$ 1.967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002186994 \$ 413.66   7/24/2018 7002192353 \$ 34.58   7/24/2018 7002198850 \$ 221.22   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ </td <td></td> <td></td> <td></td> <td></td>				
7/23/2018 7002051288 \$ 21.27   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002043887 \$ 89.38   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/23/2018 7002053216 \$ 1,967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002192353 \$ 34.58   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 <t< td=""><td></td><td></td><td></td><td></td></t<>				
7/23/2018 7002054169 \$ 131.73   7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002043887 \$ 89.38   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002053216 \$ 1,967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002192353 \$ 34.58   7/24/2018 7002198372 \$ 99.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ 277.36   7/25/2018 7002201427				
7/23/2018 7002050956 \$ 131.73   7/23/2018 7002050574 \$ 458.63   7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002043887 \$ 89.38   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 70020202101 \$ 1,967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002186994 \$ 413.66   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002198372 \$ 34.58   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201427 \$ 879.82   7/25/2018 7002329731 \$ 277.36   7/25/2018 7002268189				
7/23/20187002050574\$458.637/23/20187002046548\$1,734.727/23/20187002043887\$89.387/23/20187002045400\$912.857/23/20187002053216\$21.127/24/20187002202101\$1,967.027/24/20187002142542\$139.687/24/20187002186994\$413.667/24/20187002192353\$262.127/24/20187002198850\$221.227/24/20187002198372\$59.727/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201427\$879.827/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				131.73
7/23/2018 7002046548 \$ 1,734.72   7/23/2018 7002043887 \$ 89.38   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002202101 \$ 1,967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002186994 \$ 413.66   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002192353 \$ 34.58   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201427 \$ 879.82   7/25/2018 7002329731 \$ 277.36   7/25/2018 7002268189 \$ 29.64				
7/23/2018 7002043887 \$ 89.38   7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002202101 \$ 1,967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002186994 \$ 413.66   7/24/2018 7002192353 \$ 262.12   7/24/2018 7002192353 \$ 24.58   7/24/2018 7002192353 \$ 34.58   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201427 \$ 879.82   7/25/2018 7002329731 \$ 277.36   7/25/2018 7002268189 \$ 29.64				
7/23/2018 7002045400 \$ 912.85   7/23/2018 7002053216 \$ 21.12   7/24/2018 7002202101 \$ 1,967.02   7/24/2018 7002142542 \$ 139.68   7/24/2018 7002186994 \$ 413.66   7/24/2018 7002198850 \$ 262.12   7/24/2018 7002192353 \$ 34.58   7/24/2018 7002198877 \$ 221.22   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002198372 \$ 59.72   7/24/2018 7002203271 \$ 497.52   7/24/2018 7002201588 \$ 1,294.29   7/24/2018 7002201427 \$ 879.82   7/24/2018 7002329731 \$ 277.36   7/25/2018 7002268189 \$ 29.64				
7/23/20187002053216\$21.127/24/20187002202101\$1,967.027/24/20187002142542\$139.687/24/20187002186994\$413.667/24/20187002198850\$262.127/24/20187002192353\$34.587/24/20187002186987\$221.227/24/20187002198372\$59.727/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				
7/24/20187002202101\$1,967.027/24/20187002142542\$139.687/24/20187002186994\$413.667/24/20187002198850\$262.127/24/20187002192353\$34.587/24/20187002198372\$221.227/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				
7/24/20187002142542\$139.687/24/20187002186994\$413.667/24/20187002198850\$262.127/24/20187002192353\$34.587/24/20187002198372\$221.227/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				
7/24/20187002186994\$413.667/24/20187002198850\$262.127/24/20187002192353\$34.587/24/20187002186987\$221.227/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				
7/24/20187002198850\$262.127/24/20187002192353\$34.587/24/20187002186987\$221.227/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				
7/24/20187002192353\$ 34.587/24/20187002186987\$ 221.227/24/20187002198372\$ 59.727/24/20187002203271\$ 497.527/24/20187002201588\$ 1,294.297/24/20187002201427\$ 879.827/25/20187002329731\$ 277.367/25/20187002268189\$ 29.64				
7/24/20187002186987\$221.227/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				
7/24/20187002198372\$59.727/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64				34.58
7/24/20187002203271\$497.527/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64	-			221.22
7/24/20187002201588\$1,294.297/24/20187002201427\$879.827/25/20187002329731\$277.367/25/20187002268189\$29.64	7/24/2018	7002198372		59.72
7/24/2018   7002201427   \$   879.82     7/25/2018   7002329731   \$   277.36     7/25/2018   7002268189   \$   29.64	7/24/2018	7002203271		497.52
7/25/20187002329731\$277.367/25/20187002268189\$29.64	7/24/2018	7002201588		1,294.29
7/25/2018 7002268189 \$ 29.64	7/24/2018	7002201427	\$	879.82
7/25/2018 7002268189 \$ 29.64	7/25/2018	7002329731		277.36
	7/25/2018	7002268189	\$	29.64
7/25/2018 7002301738 \$ 22.50	7/25/2018	7002301738	\$	22.50

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7/25/2018 7002316292	\$	20.62
7/25/2018 7002337381	\$	116.83
7/25/2018 7002337263	\$	3,758.18
7/25/2018 7002318427	\$	50.89
7/25/2018 7002301744	\$	12.06
7/25/2018 7002333362	\$	497.96
7/25/2018 7002329418	\$	(714.10)
7/25/2018 7002331780	\$	135.04
7/25/2018 7002335213	\$	1,567.96
7/25/2018 7002333288	\$	14.27
7/25/2018 7002334136	\$	2,611.13
7/25/2018 7002303094	\$	125.16
7/26/2018 7002470481	\$	417.65
7/26/2018 7002478457	\$	606.00
7/26/2018 7002462771	\$	30.15
7/26/2018 7002451081	\$	34.08
7/26/2018 7002483205	\$	394.69
7/26/2018 7002480091	\$	36.40
7/26/2018 7002479796	\$	91.46
7/26/2018 7002479437	\$	15.20
7/26/2018 7002470990	\$	81.80
7/26/2018 7002482508	\$	11.19
7/26/2018 7002479801	\$	94.15
7/26/2018 7002470571	\$	45.84
7/26/2018 7002470491	\$	119.91
7/26/2018 7002464847	\$	3,552.58
7/26/2018 7002474644	\$	13,692.96
7/27/2018 7002611629	\$	725.70
7/27/2018 7002612588	\$	812.54
7/27/2018 7002613347	\$	317.40
7/27/2018 7002617100	\$	3.24
7/27/2018 7002611663	\$	55.46
7/27/2018 7002613041	\$	(68.88)
7/27/2018 7002606343	\$	102.49
7/27/2018 7002600231	\$	390.08
7/27/2018 7002612167	\$	258.23
7/27/2018 7002611764	\$	2,544.63
7/27/2018 7002608535 7/27/2018 7002605698	э \$	101.39
7/27/2018 7002505898	э \$	22.52 206.00
7/27/2018 7002610153	\$	390.08
7/27/2018 7002613940	\$	252.86
7/27/2018 7002611695	\$	192.11
7/27/2018 7002606695	\$	(235.36)
7/27/2018 7002614804	\$	252.86
7/28/2018 7002719412	\$	5.48
7/28/2018 7002719790	\$	510.29
7/28/2018 7002721862	\$	(20.08)
7/30/2018 7002735524	\$	330.73
7/30/2018 7002748075	\$	30.82
7/31/2018 7002897746	\$	81.75
7/31/2018 7002897839	\$	9.94
7/31/2018 7002902395	\$	906.03
7/31/2018 7002896226	\$	26.39
7/31/2018 7002897831	\$	645.22
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7/31/2018 7002877694	\$	109.00
7/31/2018 7002907210	\$	254.62
7/31/2018 7002902626	\$	3.83
7/31/2018 7002876026	\$	4.24
7/31/2018 7002907957	\$	61.76
7/31/2018 7002907024	\$	1,174.16
7/31/2018 7002902389	\$	35.76
7/31/2018 7002802309	\$	53.90
7/31/2018 7002897447	\$	4.98
7/31/2018 7002897447	\$	233.52
7/31/2018 7002870982	\$	1,785.27
7/31/2018 7002907979	\$	
		9.96
7/31/2018 7002907025	\$ \$	81.97
7/31/2018 7002907758	<b></b>	51.69
7/31/2018 7002905617	\$	157.49
7/31/2018 7002899383	\$	1,087.91
8/1/2018 7003113149	\$	11.92
8/1/2018 7003121900	\$	1,192.44
8/1/2018 7003121925	\$	145.67
8/1/2018 7003120774	\$	576.00
8/1/2018 7003118706	\$	8,674.90
8/1/2018 7003095540	\$	1,076.62
8/1/2018 7003120045	\$	20.34
8/1/2018 7003117082	\$	123.64
8/1/2018 7003094985	\$	1,917.63
8/1/2018 7003113116	\$	143.22
8/1/2018 7003118191	\$	52.77
8/1/2018 7003120351	\$	5,389.31
8/1/2018 7003118894	\$	636.00
8/1/2018 7003120413	\$	29.46
8/1/2018 7003119314	\$	3,618.57
8/1/2018 7003119154	\$	25.91
8/2/2018 7003141675	\$	20.61
8/2/2018 7003173045	\$	460.93
8/2/2018 7003174659	\$	43.60
8/2/2018 7003176558	\$	1,037.49
8/2/2018 7003176314	\$	190.62
8/2/2018 7003163180	\$	34.95
8/2/2018 7003160054	\$	198.00
8/2/2018 7003174280	\$	85.56
8/2/2018 7003175163	\$	46.13
8/2/2018 7003175869	\$	63.12
8/2/2018 7003173312	\$	5.24
8/2/2018 7003173128	\$	219.55
8/2/2018 7003165864	\$	4.64
8/2/2018 7003168881	\$	10.05
8/2/2018 7003153989	\$	302.13
8/2/2018 7003176750	\$	116.04
8/2/2018 7003169053	\$	1,115.74
8/2/2018 7003176601	\$	3.54
8/2/2018 7003165880	\$	25.92
8/2/2018 7003175666	\$	63.00
8/2/2018 7003169160	l C	18.91
	\$	
8/2/2018 7003153973 8/2/2018 7003175853	9 \$ \$	170.16

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8/2/2018 7	003168860		\$	16.64
	003165876		\$	125.29
	003116732		\$	43.88
	003173324		\$	94.15
	003176856		\$	14.43
	003168861		\$	1,056.49
	003174063		\$	686.62
	003141686		\$	495.34
	003298335		\$	40.45
	003314422		\$	25.61
	003315957		\$	8,729.97
	003315639		\$	54.50
8/3/2018 7	003314585		\$	761.28
8/3/2018 7	003314161		\$	27.92
8/3/2018 7	003321418		\$	44.32
8/3/2018 7	003321508		\$	16.05
8/3/2018 7	003319402		\$	26.46
8/3/2018 7	003317533		\$	55.84
	003318313		\$	955.63
	003315898		\$	529.11
	003316903		\$	3,048.71
	003291884		\$	182.00
	003313381		\$	(126.97)
8/4/2018 7	003361332		\$	22.27
8/4/2018 7	003437266		\$	76.44
8/4/2018 7	003441607		\$	147.02
8/4/2018 7	003440621		\$	67.60
8/4/2018 7	003440782		\$	86.50
8/4/2018 7	003441609		\$	472.39
8/4/2018 7	003440249		\$	533.40
8/4/2018 7	003440202		\$	117.61
	003439583		\$	37.32
1	003438400		\$	393.00
8/4/2018 7			\$	64.49
· · ·	003438658		\$	144.30
	003438440		\$	1.66
	003438418		\$	2,123.80
			\$ \$	
8/4/2018 7				634.88
	003467151		\$	88.14
	003437484		\$	28.14
8/6/2018 7			\$	29.64
8/6/2018 7		n n Thirth Ang	\$	6,097.57
	400003795		\$	(400.36)
	400003794		\$ ¢	(413.95)
	400003793 400003792		\$ \$	<u>(4.90)</u> (2,084.91)
	400003792 003442279		₽ \$∶	(2,064.91)
8/7/2018 7			\$	89.00
	003623130		\$	24.36
8/7/2018 7			\$	1,460.08
8/7/2018 7	003625063		\$	8.03

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5	3/7/2018	7003625403	\$	15.00	)
ş	3/7/2018	7003624065	\$	16.90	2
		7003640778	\$	209.49	
					· 1
		7003623102	\$	5.49	1
		7003621727	\$	46.13	- 1
5	3/7/2018	7003624795	\$	175.64	1
5	3/7/2018	7003620532	\$	4.64	1
ΞĘ	3/7/2018	7003623316	\$	10.05	5
		7003638321	\$	275.36	- I
		7003638307	\$	1,778.04	
					- I
		7003635088	\$	3.71	- I
		7003635074	\$	14.49	- I
· 8	3/7/2018	7003606412	\$	5.04	1
5	3/7/2018	7003637035	\$	3,724.52	2
- 8	8/7/2018	7003627758	\$	19.87	7
		7003625502	\$	1,348.31	
		7003625412	\$	791.97	- I
			\$		
		7003617220		21.80	- I
		7003639574	\$	126.00	
		7003632995	\$	98.25	
8	8/7/2018	7003632962	\$	55.84	1
8	3/7/2018	7003623348	\$	13.62	2
5	3/7/2018	7003627243	\$	159.80	)
ξ	3/7/2018	7003628797	\$	125.29	)
		7003639593	\$	787.68	3
		7003632272	\$	912.72	- L
		7003742985	\$	1.18	- L
		7003745998	\$	337.50	
		7003743556	\$	693.38	· •
			\$		
		7003751096		27.66	-
		7003741559	\$	710.89	
		7003751436	\$	39.16	
8	3/8/2018	7003751406	\$	5,036.83	3
5	8/8/2018	7003746941	\$	224.91	Ľ.
8	8/8/2018	7003749170	\$	42.35	5
έ	3/8/2018	7003733629	\$	22.97	1
		7003752400	\$	392.94	
		7003748721	\$	144.08	
		7003751152	\$	1,514.17	· •
		7003882024	\$	215.83	
		7003887558	\$	23.59	
		7003886568	\$	761.87	
		7003884479	\$	100.91	
5	3/9/2018	7003881570	\$	2,508.19	)
- 8	8/9/2018	7003864879	\$	85.92	2
8	8/9/2018	7003886556	\$	1,037.59	)
		7003881210	\$	119.04	
			<u> </u>		

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,

8/9/2018 7003892949	\$	(354.01)
8/9/2018 7003887266	\$	8,702.68
8/9/2018 7003884690	\$	14.88
8/9/2018 7003882608	\$	577.39
8/9/2018 7003843348	\$	6,386.25
8/10/2018 7004023825	\$	2,157.15
8/10/2018 7004027118	\$	83.05
8/10/2018 7004017872	\$	(69.90)
8/10/2018 7004022434	\$	(397.20)
8/10/2018 7004022735	\$	(6.43)
8/10/2018 7004025315	\$	297.90
8/10/2018 7004016013	\$	23.70
8/10/2018 7004011861	\$	17.38
8/10/2018 7004026491	\$	33.75
8/10/2018 7004026451	\$	2,292.03
8/10/2018 7004022570	\$	702.00
8/10/2018 7004023474	\$	5,690.55
8/10/2018 7004026670	\$	10.41
8/11/2018 7004133292	\$	41.40
8/11/2018 7004133295	\$	55.54
8/11/2018 7004132381	\$	319.45
8/11/2018 7004132424	\$	222.96
8/11/2018 7004132907	\$	56.20
8/11/2018 7004133390	\$	164.84
8/11/2018 7004131174	\$	65.44
8/11/2018 7004099932	\$	147.66
8/11/2018 7004135108	\$	670.02
8/11/2018 7004099947	\$	46.15
8/11/2018 7004133376	\$	895.62
8/11/2018 7004134707	\$	(212.18)
8/13/2018 7004154105	\$	9.82
8/13/2018 7004154141	\$	307.13
8/13/2018 7004128886	\$	43.91
8/13/2018 7004156452	\$	72.65
8/13/2018 1400022070	\$	4,309.46
8/14/2018 7004340428	\$	226.12
8/14/2018 7004340750	\$	596.12
8/14/2018 7004341939	\$	166.06
8/14/2018 7004336118	\$	5.24
8/14/2018 7004342750	\$	6,686.24
8/14/2018 7004338982	\$	26.70
8/14/2018 7004338929	\$	65.42
8/14/2018 7004307337	\$	791.97
8/14/2018 7004341369	\$	98.25
8/14/2018 7004342313	\$	14.81
8/14/2018 7004342651	\$	29.72
8/14/2018 7004340792	\$	1,600.26
	- <del></del>	1,000,20

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8/14/2018 7004333288	\$	18.26
8/14/2018 7004339864	\$	136.26
8/14/2018 7004338999	\$	5,109.00
8/14/2018 7004318312	\$	280.80
8/14/2018 7004342371	\$	(30.00)
8/14/2018 7004336587	Ş	1.19
8/14/2018 7004330541	\$	297.72
8/15/2018 7004445540	\$	607.32
8/15/2018 7004424846	\$ \$	
8/15/2018 7004431068	\$	20.26 (28.24)
8/15/2018 7004439373	\$	(15.22)
8/15/2018 7004439733	\$	(68.07)
8/15/2018 7004443821	\$	594.66
8/15/2018 7004410928	\$	4.78
8/15/2018 7004445535	\$	1,612.22
8/15/2018 7004410940	\$	1,012.22
8/15/2018 7004424957	\$	452.58
8/15/2018 7004437656	\$	3,364.61
8/15/2018 7004424967	\$	1,259.98
8/15/2018 7004437687	\$	58.47
8/16/2018 7004568668	\$	72.46
8/16/2018 7004573115	\$	280.46
8/16/2018 7004569246	\$	38.94
8/16/2018 7004562432	\$	(4,645.50)
8/16/2018 7004575329	\$	4,552.57
8/16/2018 7004576555	\$	4,976.11
8/16/2018 7004513839	\$	888.28
8/16/2018 7004574834	\$	888.28
8/16/2018 7004572941	\$	2,938.50
8/16/2018 7004568613	\$	30.73
8/16/2018 7004578211	\$	4.63
8/16/2018 7004570802	\$	56.62
8/16/2018 7004573503	\$	48.73
8/16/2018 7004573539	\$	124.89
8/16/2018 7004570839	\$	1,996.17
8/16/2018 7004556295	\$	229.44
8/16/2018 7004513832		and the second
	\$	49.72
8/16/2018 7004573521	\$	103.38
8/16/2018 7004572022	\$	310.14
8/16/2018 7004576511	\$	159.00
8/17/2018 7004706895	\$	11.85
8/17/2018 7004707937	\$	76.14
8/17/2018 7004691648	\$	43.23
8/17/2018 7004700259	\$	709.89
8/17/2018 7004707853	\$****	496.68
8/17/2018 7004707895	\$	7.08
8/17/2018 7004710054	\$	26.17

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	8/17/2018 7004706073	\$	12.42
	8/17/2018 7004707914	\$	66.12
	8/17/2018 7004712470	\$	42.75
	8/17/2018 7004710030	\$	23.20
	8/17/2018 7004713260	\$	981.77
÷	8/17/2018 7004706932	\$	25.39
	8/17/2018 7004712236	\$	61.23
	8/17/2018 7004709517	\$	2,024.00
	8/17/2018 7004710005	\$	40.82
	8/17/2018 7004713506	\$	116.26
	8/17/2018 7004708291	\$	(1,215.17)
	8/17/2018 7004707283	\$	1,180.68
	8/17/2018 7004705595	\$	122.16
	8/17/2018 7004707255	\$	385.40
	8/17/2018 7004707403	\$	105,50
	8/18/2018 7004830939	\$	89.95
	8/18/2018 7004831038	\$	26.99
	8/18/2018 7004831768	\$	798.49
	8/18/2018 7004832117	\$	4,415.61
	8/18/2018 7004831610	\$	413.66
	8/18/2018 7004831635	\$	(328.37)
	8/18/2018 7004830765	\$	(54.14)
	8/18/2018 7004830483	\$	69.88
	8/18/2018 7004830264	\$	221.60
	8/18/2018 7004830156	\$	664.80
	8/18/2018 7004830282	\$	169.60
	8/18/2018 7004830250	\$	2,154.64
	8/18/2018 7004829907	\$	327.18
	8/18/2018 7004830296	\$	32.31
	8/20/2018 1400149410	\$	(85,000.00)
	8/20/2018 1400020330	\$	4,243.12
	8/21/2018 7005028698	\$	5.24
	8/21/2018 7005044428	\$	39.43
	8/21/2018 7005023028	\$	1,511.47
	8/21/2018 7005034535	\$	180.78
	8/21/2018 7005043335	\$	600.20
	8/21/2018 7005054147	\$	189.58
	8/21/2018 7005056823	, , , , , , , , , , , , , , , , , , ,	(344.48)
	8/21/2018 1400150636	\$	1,071.37
	8/21/2018 7005035791	\$	179.90
	8/21/2018 7005045929	\$	524.40
	8/21/2018 7005052985	\$	4,846.39
	8/21/2018 7005045946	\$	74.40
	8/21/2018 7005052405	\$	151.10
	8/21/2018 7005053602	\$	111.98
	8/21/2018 7005050911	\$	13.50
	8/21/2018 7005054153	\$	89.09
	JETTE 1003034133	<b>ب</b>	60.60

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8/21/2018	7004985294		\$	3,505.16
8/21/2018	7005049731		\$	14.86
8/21/2018	7004980979		\$	8,655.15
8/21/2018	7005047588		\$	192.53
8/21/2018	7005034543		\$	912.72
8/22/2018	7005146118		\$	48.00
	7005151750		\$	13.88
	7005135285		\$	196.06
•	7005146753		\$	61.62
	7005149182		\$	147.02
	7005146190		\$	2,045.49
	7005140110		\$ \$	79.41
	7005140214		\$ \$	
			ې \$	504.62
	7005144430			13.31
	7005148528		\$	57.83
	7005142846		\$	1,488.02
	7005150861		\$	522.42
	7005147993		\$	73.02
	7005265532		\$	207.38
8/23/2018	7005285126		\$	1,594.96
8/23/2018	7005265549		\$	18.25
8/23/2018	7005275302		\$	2.00
8/23/2018	7005280196		\$	1,015.46
8/23/2018	7005280672		\$	73.92
8/23/2018	7005285114		\$	1,125.71
8/23/2018	7005280661		\$	60.86
8/23/2018	7005278216		\$	170.12
8/23/2018	7005274365		\$	13.32
8/23/2018	7005275537		\$	72.24
8/23/2018	7005288660		\$	(103.58)
8/24/2018	7005409359		\$	411.79
8/24/2018	7005403676		\$	3,191.44
8/24/2018	7005402547		\$	2.02
8/24/2018	7005395207		\$	13.32
	7005407483		\$	185.62
	7005401227	· · · · · · · · · · · · · · · · · · ·	\$	(176.36)
	7005378947		\$	398.87
	7005408570		\$	1,632.22
	7005407204		\$ \$	107.62
	7005398078		\$	48.23
	7005395694		\$	49.44
	7005406713		\$	374.13
	7005395171		\$	288.60
 		T.	\$	578,346.52
	· · · · · · · · · · · · · · · · · · ·		•	
 				an anta a cara anta a
	503(B)(9) lt	ems =	at in a an an a	173,432.80

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# MIDDLE DISTRICT OF TENNESSEE Claims Register

# 3:18-bk-05665 Curae Health Inc.

Judge: Charles M Walker	Chapter: 11		
Office: Nashville	Last Date to file claims: 01/21/2019		
Trustee:	Last Date to file	(Govt):	
<i>Creditor:</i> (6717912) CARDINAL HEALTH 110, LLC PO BOX 402605 ATLANTA, GA 30384- 2605	Claim No: 233 Original Filed Date: 01/18/2019 Original Entered Date: 01/18/2019	Status: Filed by: CR Entered by: DANIEL HAYS PURYEAR Modified:	

Amount claimed: \$173432.80 Secured claimed: \$0.00 Priority claimed: \$173432.80

## History:

Details233-01/18/2019Claim #233 filed by CARDINAL HEALTH 110, LLC, Amount claimed: \$173432.801(PURYEAR, DANIEL )

Description: (233-1) 503(b)(9) Claim Remarks:

# **Claims Register Summary**

Case Name: Curae Health Inc. Case Number: 3:18-bk-05665 Chapter: 11 Date Filed: 08/24/2018 Total Number Of Claims: 1

<b>Total Amount Claimed*</b>	\$173432.80
Total Amount Allowed*	

\*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$0.00	
Priority	\$173432.80	
Administrative		