



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     05/18/2017 to 05/24/2017  
**Reference#**            54-17144-1461

SECTION			
10-001 & 11-001	HIDALGO COUNTY	\$	393,851.12
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	10,046.33
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,744.47
10-004 & 11-004	HEAD START	\$	66,547.25
10-005 & 11-005	APPRAISAL DISTRICT	\$	14,341.13
10-101 & 11-101	COBRA	\$	4,503.98
10-201	RETIREES	\$	13,496.97
	STOP LOSS	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>504,531.25</b>

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	108.06	5/15/2017	5/24/2017	5/24/2017	4	41900	DF8CC701800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868052	435	46.39	5/6/2017	5/22/2017	5/22/2017	1	46501	EVJLX7JZ700	742967614			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480002296	435	19.12	5/12/2017	5/22/2017	5/22/2017	1	46501	EQ35Y6LHD00	460489026			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	48.06	5/8/2017	5/22/2017	5/22/2017	2	46501	EMJLY97K500	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002581	435	49.55	5/1/2017	5/22/2017	5/22/2017	1	46501	EJFBY6Q4700	461105510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005148	435	23.55	5/8/2017	5/22/2017	5/22/2017	1	46501	E0PBX76L700	741601453			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530002110	435	76.26	5/1/2017	5/22/2017	5/22/2017	1	46501	ET35X6TRL00	460510254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530002110	435	55.24	5/1/2017	5/22/2017	5/22/2017	1	46501	ERF5Y5PNQ00	460510254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530002110	435	16.00	5/1/2017	5/22/2017	5/22/2017	1	46501	ERNQY3RLX00	460510254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	36.80	4/12/2017	5/22/2017	5/22/2017	1	46501	EDPBY54D000	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	17.43	4/14/2017	5/22/2017	5/22/2017	1	46501	EDPBY54D001	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	8.32	4/13/2017	5/22/2017	5/22/2017	1	46501	EGABY7Y4700	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006023	435	145.37	5/4/2017	5/22/2017	5/22/2017	2	46501	EKJLY448F00	571197015			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006023	435	106.31	5/4/2017	5/22/2017	5/22/2017	2	46501	EKJLY448G00	571197015			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001079	435	96.11	5/7/2017	5/22/2017	5/22/2017	3	46501	E8Y0X70RX00	742247256			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520005530	435	27.00	5/1/2017	5/22/2017	5/22/2017	2	46501	EPFBZBCK100	391938014			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	175.27	5/11/2017	5/24/2017	5/24/2017	1	41900	DC4KGY8F700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	51.36	3/17/2017	5/22/2017	5/22/2017	2	46501	ET35YBTF500	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003446	435	44.05	5/2/2017	5/22/2017	5/22/2017	2	46501	ENFBY5JL100	204701276			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(0.65)	4/27/2017	5/24/2017	5/24/2017	1	41900	DWLJJP5R501	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(12.67)	4/27/2017	5/24/2017	5/24/2017	1	41900	DW22KM8Y701	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(57.96)	4/27/2017	5/24/2017	5/24/2017	1	41900	DQTGT43HR01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(147.60)	4/27/2017	5/24/2017	5/24/2017	1	41900	DYGF3FDB1Y01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(365.05)	4/27/2017	5/24/2017	5/24/2017	1	41900	DTQYMZ1FD01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	24.73	5/12/2017	5/24/2017	5/24/2017	1	41900	DXNFGZHTD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	72.16	5/9/2017	5/24/2017	5/24/2017	1	41900	DC4KGLXG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	35.93	4/19/2017	5/22/2017	5/22/2017	1	46501	EKTWZB3W000	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003472	435	579.98	3/31/2017	5/22/2017	5/22/2017	1	46501	E135YCD6T00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868761	435	110.00	5/4/2017	5/22/2017	5/22/2017	2	41039	EKTWY8GBC00	274616534			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	27.77	5/8/2017	5/24/2017	5/24/2017	2	41900	D1LGOT6ST00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	26.07	5/8/2017	5/24/2017	5/24/2017	2	41900	DS4LQXBJZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	3.74	5/8/2017	5/24/2017	5/24/2017	2	41900	DF04CMHL500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006023	435	65.25	5/1/2017	5/22/2017	5/22/2017	2	46501	EPB5Y49TK00	571197015			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	0.45	5/12/2017	5/24/2017	5/24/2017	2	41900	D5Y8PK7ZZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.03	4/11/2017	5/10/2017	5/23/2017	1	46501	ESPBX6YGZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/11/2017	5/10/2017	5/23/2017	1	46501	ESPBX6YGZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/11/2017	5/10/2017	5/23/2017	1	46501	ESPBX6YGZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003407	435	233.10	3/28/2017	5/22/2017	5/22/2017	1	46501	E3ABX89ZS00	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	435	401.52	1/4/2017	5/22/2017	5/22/2017	1	46501	EA35Y5HDH00	205100794			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.01	5/12/2017	5/24/2017	5/24/2017	1	41900	DJQ953BSQ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.64	5/12/2017	5/24/2017	5/24/2017	1	41900	DVSVL8D2G00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	79.72	5/12/2017	5/24/2017	5/24/2017	1	41900	DW22KSQJT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	38.15	5/11/2017	5/22/2017	5/22/2017	1	46501	ERWYY530L00	742802643			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059		9059	00000	195	0.03	4/19/2017	5/11/2017	5/23/2017	1	46501	EWPBX8LTP00		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	9046	817142580003866	435	1,178.80	4/19/2017	5/22/2017	5/22/2017	1	46501	EWPBX8LTP00	205100794	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550001557	9046	817142550001557	435	83.95	4/21/2017	5/22/2017	5/22/2017	4	41039	EFPBY70S200	742620408	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	239.99	5/15/2017	5/24/2017	5/24/2017	4	41900	DCDSGJ35Z00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	236.95	5/15/2017	5/24/2017	5/24/2017	4	41900	DN56Z0X4R00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	10.79	5/15/2017	5/24/2017	5/24/2017	4	41900	DH3Y7Y5S300	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001306	9046	817142530001306	435	188.70	5/15/2017	5/22/2017	5/22/2017	4	46501	EVABYBRV600	742577746	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550001557	9046	817142550001557	435	53.01	4/21/2017	5/22/2017	5/22/2017	4	46501	EFPBY70S200	742620408	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002693	9046	817142570002693	435	9.29	5/10/2017	5/22/2017	5/22/2017	3	46501	ECJLY68BQ00	742984296	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	(279.29)	4/22/2017	5/24/2017	5/24/2017	1	41900	D1B713B0C01	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480002581	9046	817142480002581	435	118.89	5/9/2017	5/22/2017	5/22/2017	2	46501	EYY0X776500	760459500	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	365.05	5/8/2017	5/24/2017	5/24/2017	1	41900	D7PMP0D5900	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	44.82	5/8/2017	5/24/2017	5/24/2017	1	41900	D3QY7X1NMS00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	1.96	5/11/2017	5/24/2017	5/24/2017	1	41900	D23WZX1PF00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001592	9046	817142560001592	435	98.27	5/3/2017	5/22/2017	5/22/2017	2	46501	ETJLX9RBX00	742726404	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	18.54	5/9/2017	5/24/2017	5/24/2017	1	41900	D8H9MLZD400	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	9046	817142580003866	435	1,123.92	4/28/2017	5/22/2017	5/22/2017	3	46501	E535X8G1W00	205100794	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006447	9046	817142580006447	435	26.09	5/17/2017	5/22/2017	5/22/2017	1	46501	EQJLZBTM400	753051169	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	9059	00000	195	0.03	4/28/2017	5/11/2017	5/23/2017	3	46501	E535X8G1W00		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	348.21	5/12/2017	5/24/2017	5/24/2017	1	41900	D3G0XKXRC00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	9046	817142540001673	435	516.95	5/15/2017	5/22/2017	5/22/2017	2	46501	EJY0Y94HK00	742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	15.28	5/8/2017	5/24/2017	5/24/2017	1	41900	DSP1PZ7BH00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006447	9046	817142580006447	435	51.30	5/11/2017	5/22/2017	5/22/2017	1	46501	ECABY8R0200	753051169	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	9046	817142540001673	435	260.54	5/10/2017	5/22/2017	5/22/2017	2	46501	EA35Y9DLY00	742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	9046	817142540001673	435	27.35	5/10/2017	5/22/2017	5/22/2017	2	46501	EKJLY9KVY00	742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	150.39	5/12/2017	5/24/2017	5/24/2017	1	41900	DMWZZGG5Z00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	122.20	5/13/2017	5/24/2017	5/24/2017	2	41900	D6MQQYJ1V00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	55.69	5/12/2017	5/24/2017	5/24/2017	2	41900	D4S4V74SJ00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	17.64	5/12/2017	5/24/2017	5/24/2017	2	41900	DH3Y7XMWR00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	9046	817142550006397	435	551.32	5/9/2017	5/22/2017	5/22/2017	3	46501	ERFBY71KQ00	562546021	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	9046	817142550006397	435	105.64	5/9/2017	5/22/2017	5/22/2017	2	46501	E7ABX89YN00	562546021	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	9046	817142550006397	435	86.02	5/9/2017	5/22/2017	5/22/2017	3	46501	ERFBY71KQ01	562546021	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	9046	817142550006397	435	23.80	5/9/2017	5/22/2017	5/22/2017	3	46501	ERFBY71KQ02	562546021	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	130.39	5/10/2017	5/24/2017	5/24/2017	2	41900	DMWZZFTM100	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	60.76	5/10/2017	5/24/2017	5/24/2017	2	41900	D7FDPHR4X00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	3.82	5/10/2017	5/24/2017	5/24/2017	2	41900	D6CHRCYK700	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869069	9820	7869069	435	106.48	5/2/2017	5/22/2017	5/22/2017	1	46501	E3TWX8D3W00	470874059	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	101.41	5/12/2017	5/24/2017	5/24/2017	1	41900	D7PMP204L00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	20.37	5/12/2017	5/24/2017	5/24/2017	1	41900	DVSVL8C1J00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	17.00	5/11/2017	5/24/2017	5/24/2017	2	41900	DQ90V73ZG00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	8.31	5/11/2017	5/24/2017	5/24/2017	2	41900	D08B35WJF00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143550001196	9046	817143550001196	435	99.36	5/12/2017	5/23/2017	5/23/2017	1	46501	EHFZBZH2400	223510467	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	9046	817142540001673	435	61.70	5/11/2017	5/22/2017	5/22/2017	1	46501	EKABY72T300	742802643	

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540003797	435	22.33	5/1/2017	5/22/2017	5/22/2017	1	46501	E1TWX8GW500	463981689
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	12.27	4/10/2017	5/22/2017	5/22/2017	1	46501	EVJLYCH6300	382084239
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867063	435	73.25	5/8/2017	5/22/2017	5/22/2017	3	46501	EATWY7D4G00	262150760
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867063	435	23.55	5/8/2017	5/22/2017	5/22/2017	2	46501	EZABX8JMY00	262150760
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	85.52	5/15/2017	5/24/2017	5/24/2017	1	41900	DRWCRG5YR00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	139.99	5/8/2017	5/24/2017	5/24/2017	2	41900	DSY8PHFT900	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	23.55	5/5/2017	5/22/2017	5/22/2017	2	46501	EG35Y35JR00	742515841
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003407	435	86.40	5/2/2017	5/22/2017	5/22/2017	1	46501	ENPBY5TP800	273107766
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005492	435	5,506.30	5/3/2017	5/22/2017	5/22/2017	1	46501	EKJLY5ZRM00	710905290
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	137.91	5/10/2017	5/22/2017	5/22/2017	1	46501	ECJLY697Q00	270035984
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	24.39	5/12/2017	5/24/2017	5/24/2017	1	41900	DBBWJCK7200	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1,010.20	5/12/2017	5/24/2017	5/24/2017	2	41900	DGVQ8D37R00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	101.41	5/10/2017	5/24/2017	5/24/2017	2	41900	DK7R443F000	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.48	3/28/2017	5/24/2017	5/24/2017	1	41900	D7YVVK28H00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	5.91	5/11/2017	5/22/2017	5/22/2017	1	46501	E2FBDYHJ500	382084239
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000323	435	53.82	4/21/2017	5/22/2017	5/22/2017	1	46501	EYFBX61TF00	431956141
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002928	435	209.70	3/11/2017	5/22/2017	5/22/2017	1	46501	EK35Y6WCX00	272008627
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	3.46	5/13/2017	5/24/2017	5/24/2017	2	41900	DY5WG1MVR00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570000385	435	94.00	5/11/2017	5/22/2017	5/22/2017	1	46501	E0FBX86BT00	432042667
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.31	5/8/2017	5/24/2017	5/24/2017	1	41900	DP73X26HN00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	435	57.14	5/6/2017	5/22/2017	5/22/2017	2	46501	EDFBY69WL00	320014517
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003529	435	42.39	5/5/2017	5/22/2017	5/22/2017	4	46501	EX35X783L00	208920209
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	116.90	5/16/2017	5/22/2017	5/22/2017	1	46501	ELPBY75KF00	742802643
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001245	435	49.19	4/24/2017	5/22/2017	5/22/2017	1	46501	ECABY567K00	454034067
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	66.28	5/17/2017	5/22/2017	5/22/2017	1	46501	EWPBYFFZW00	752472510
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	53.63	5/17/2017	5/22/2017	5/22/2017	1	46501	EWPBYFFZW01	752472510
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	13.49	5/11/2017	5/24/2017	5/24/2017	1	41900	D1201SD6W00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	969.82	5/10/2017	5/24/2017	5/24/2017	1	41900	DGVQ8CC7600	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	111.88	5/11/2017	5/24/2017	5/24/2017	1	41900	DYG3FK7M700	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	47.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DQK77RL5D00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	47.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DF04CNFPF00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	3.47	5/10/2017	5/24/2017	5/24/2017	1	41900	D35SY0MC100	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002928	435	270.90	5/4/2017	5/22/2017	5/22/2017	1	46501	EJABY7ZNN00	272008627
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002928	435	187.00	5/5/2017	5/22/2017	5/22/2017	1	46501	EJFBY74M100	272008627
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002928	435	41.00	5/6/2017	5/22/2017	5/22/2017	1	46501	EJFBY74PV00	272008627
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	70.00	5/16/2017	5/22/2017	5/22/2017	1	46501	EPY0Y9R8C00	742802643
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001606	435	13.55	4/28/2017	5/22/2017	5/22/2017	3	46501	E5JLX6D4L00	742543414
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.82	5/12/2017	5/24/2017	5/24/2017	1	41900	DKS63625X00	6907058
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003745	435	373.52	5/7/2017	5/22/2017	5/22/2017	1	46501	EVTWYBXY300	621656022
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	59.80	5/5/2017	5/22/2017	5/22/2017	1	46501	EJY0Y5KP800	752472510
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	53.49	5/9/2017	5/22/2017	5/22/2017	1	46501	EMABY6NDG00	752472510
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817140510000573	435	67.79	4/18/2017	5/20/2017	5/22/2017	1	46501	EYFBX6FK200	742844650
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001539	435	84.09	5/3/2017	5/22/2017	5/22/2017	3	46501	EPY0Y4Y0300	742730815

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001539	435	30.96	5/6/2017	5/22/2017	5/22/2017	3	46501	EBFBY5V5F00	742730815			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/10/2017	5/12/2017	5/23/2017	2	46501	E1TWX8LQV00				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000897	435	73.58	4/10/2017	5/22/2017	5/22/2017	2	46501	E1TWX8LQV00	261973804			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.59	5/15/2017	5/24/2017	5/24/2017	1	41900	DVJMLR9CC00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	365.05	5/4/2017	5/24/2017	5/24/2017	1	41900	DRWCRCWQK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(365.05)	5/4/2017	5/24/2017	5/24/2017	1	41900	D1VP09CTZ01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868052	435	62.41	5/5/2017	5/22/2017	5/22/2017	1	46501	EV35X8HZL00	742967614			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.15	5/8/2017	5/24/2017	5/24/2017	1	41900	DDGPKLZW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	231.50	5/12/2017	5/24/2017	5/24/2017	1	41900	D9K6KS85D00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.66	5/14/2017	5/24/2017	5/24/2017	1	41900	DWB9KBLX200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	16.42	5/13/2017	5/24/2017	5/24/2017	1	41900	DCPOG1FLT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510000834	435	1,400.46	5/9/2017	5/22/2017	5/22/2017	4	46501	ECABY8VWL00	473829142			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001029	435	500.34	5/13/2017	5/22/2017	5/22/2017	2	46501	ECABZBHLV00	742206635			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869216	435	67.71	5/5/2017	5/22/2017	5/22/2017	1	46501	ERNQY4NZS00	204088051			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006448	435	2,895.86	5/9/2017	5/22/2017	5/22/2017	2	46501	E4PBYBYSK00	200175530			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	36.26	4/22/2017	5/22/2017	5/22/2017	1	46501	E135X84BV00	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580000882	435	20.09	5/9/2017	5/22/2017	5/22/2017	2	46501	E135X9CHR00	741774447			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	49.34	5/11/2017	5/24/2017	5/24/2017	2	41900	D3G0XK8Y100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	23.05	5/8/2017	5/24/2017	5/24/2017	1	41900	DV05MM4XN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	130.97	2/25/2017	5/22/2017	5/22/2017	1	46501	ETJLYCGY200	651255384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	435	72.89	5/7/2017	5/22/2017	5/22/2017	3	46501	E4FBX6M7J00	562546021			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	38.73	5/10/2017	5/24/2017	5/24/2017	1	41900	D1VPOC30S00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530002252	435	83.72	5/16/2017	5/22/2017	5/22/2017	1	46501	ECABZB83500	742901481			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	78.81	5/10/2017	5/24/2017	5/24/2017	2	41900	D1VPOCCXT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	23.93	5/10/2017	5/24/2017	5/24/2017	4	41900	DPHBWWMK8Y00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7875039	435	12.24	5/22/2017	5/24/2017	5/24/2017	1	46500	ELPBY9VM201				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7875039	435	2.76	5/22/2017	5/24/2017	5/24/2017	1	46500	ELPBY9VM202				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	13.15	5/15/2017	5/24/2017	5/24/2017	1	41900	DS4LQZMFR00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	26.57	5/9/2017	5/22/2017	5/22/2017	1	46501	EVABYCD3600	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	160.76	5/11/2017	5/24/2017	5/24/2017	1	41900	D5V1SB7W800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817140530000527	435	71.78	4/7/2017	5/20/2017	5/22/2017	1	46501	ENY0Y469900	742870845			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000897	435	401.52	2/20/2017	5/22/2017	5/22/2017	2	46501	EKTWY7H0T00	261973804			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	286.30	5/16/2017	5/22/2017	5/22/2017	1	46501	ENY0Y9CTS00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.00	5/12/2017	5/24/2017	5/24/2017	4	41900	DBM3HWZ2800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540003797	435	223.75	5/1/2017	5/22/2017	5/22/2017	1	46501	EPY0Y64P700	463981689			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	33.75	3/27/2017	5/22/2017	5/22/2017	1	46501	EAJLY75L800	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	33.54	5/15/2017	5/22/2017	5/22/2017	1	46501	EDFBY91W900	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	16.38	1/23/2017	5/22/2017	5/22/2017	1	46501	EAJLY75HG00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	192.55	5/10/2017	5/24/2017	5/24/2017	2	41900	DNPNY13QV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	70.15	5/9/2017	5/24/2017	5/24/2017	2	41900	DQ0SVNX2200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	0.18	5/9/2017	5/24/2017	5/24/2017	2	41900	DMCKOCF1500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003213	435	107.66	5/2/2017	5/22/2017	5/22/2017	2	46501	E2FBX8C3J00	201234322			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	9.43	5/11/2017	5/24/2017	5/24/2017	1	41900	DXXNGHGN300	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480006288	435	132.46	4/25/2017	5/22/2017	5/22/2017	3	46501	EXABX7M1100	320111545			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	25.63	5/8/2017	5/24/2017	5/24/2017	2	41900	D6MQQWQYJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520006478	435	104.30	5/10/2017	5/22/2017	5/22/2017	1	46501	EQABY9CN500	760010407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817138480003504	435	427.70	4/24/2017	5/18/2017	5/18/2017	1	46501	E902X3R6700	743019172			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570000382	435	52.22	4/27/2017	5/22/2017	5/22/2017	1	46501	EGTWYSV2F00	432032442			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540003147	435	13.55	4/24/2017	5/22/2017	5/22/2017	1	46501	ERFBYSXWK00	272432027			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000897	435	761.60	5/5/2017	5/22/2017	5/22/2017	2	46501	EVJLX9X8500	261973804			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003533	435	14.65	5/5/2017	5/22/2017	5/22/2017	2	46501	E735X9CJK00	201487848			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530000491	435	74.22	5/4/2017	5/22/2017	5/22/2017	2	46501	E735X7TTP00	450574896			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	57.40	5/16/2017	5/22/2017	5/22/2017	1	46501	E0Y0YB5Z300	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530000491	435	16.89	5/4/2017	5/22/2017	5/22/2017	1	46501	EJPHY5JLC00	450574896			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	435	30.96	5/4/2017	5/22/2017	5/22/2017	2	46501	EJ35X7D4400	320014517			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570000382	435	38.39	4/18/2017	5/22/2017	5/22/2017	1	46501	ET35X7KB600	432032442			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	56.91	5/14/2017	5/24/2017	5/24/2017	1	41900	D9K6KSKGV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.46	5/14/2017	5/24/2017	5/24/2017	1	41900	DV8DM6TB900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(1.46)	5/4/2017	5/24/2017	5/24/2017	1	41900	DNFFYFRM501	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	12.52	5/13/2017	5/24/2017	5/24/2017	1	41900	D35SY1QFY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580004731	435	10.27	5/9/2017	5/22/2017	5/22/2017	1	46501	EQTWY76BW00	464883357			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	29.28	3/17/2017	5/22/2017	5/22/2017	1	46501	E9ABX58ZD00	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	35.24	5/9/2017	5/24/2017	5/24/2017	4	41900	DJQ95202N00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	32.69	5/9/2017	5/24/2017	5/24/2017	4	41900	D638RV2D400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001391	435	23.55	5/9/2017	5/22/2017	5/22/2017	4	46501	EK35Y5FX500	812369811			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	149.15	5/9/2017	5/24/2017	5/24/2017	5	41900	DW22KRB500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	70.08	5/10/2017	5/24/2017	5/24/2017	2	41900	D3Q7X2DCJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	212.69	5/9/2017	5/24/2017	5/24/2017	1	41900	DV05MMW9100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	50.83	5/9/2017	5/24/2017	5/24/2017	1	41900	D3G0XJGF000	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(50.83)	5/1/2017	5/24/2017	5/24/2017	1	41900	DMWZZBZY201	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001074	435	141.21	5/5/2017	5/22/2017	5/22/2017	1	46501	E4Y0X8B1J00	810681062			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570004797	435	77.42	5/8/2017	5/22/2017	5/22/2017	1	46501	E3TWX667300	741655329			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	136.84	5/16/2017	5/22/2017	5/22/2017	2	46501	EQLZBRQ700	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	401.10	5/13/2017	5/22/2017	5/22/2017	3	46501	E3ABYCC1000	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003416	435	33.10	5/2/2017	5/22/2017	5/22/2017	4	46501	EV35X9K2700	201691305			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	9.80	5/13/2017	5/22/2017	5/22/2017	4	46501	E2Y0X95F500	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(22.84)	4/26/2017	5/24/2017	5/24/2017	1	41900	DRM4RQ5RK01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	230.23	5/12/2017	5/24/2017	5/24/2017	1	41900	DTGQNM1C000	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530005206	435	13.55	4/24/2017	5/22/2017	5/22/2017	1	46501	E1ABYBMJK00	204255981			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	104.41	4/26/2017	5/22/2017	5/22/2017	1	41039	E0FBYCF0100	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	89.70	4/12/2017	5/22/2017	5/22/2017	1	41039	E335YD2L800	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	89.34	4/26/2017	5/22/2017	5/22/2017	1	41039	E3ABYD0SL00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	104.41	4/12/2017	5/22/2017	5/22/2017	1	41039	E0FBYCF0000	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	663.46	3/21/2017	5/22/2017	5/22/2017	1	46501	EWPHYD69S00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	317.13	3/28/2017	5/22/2017	5/22/2017	1	46501	EWY0YDHH200	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	140.63	4/6/2017	5/22/2017	5/22/2017	1	46501	EXABYCD7400	272466786			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	435	527.61	5/5/2017	5/22/2017	5/22/2017	4	46501	ERNQY3JJY00	743016407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	435	40.00	5/5/2017	5/22/2017	5/22/2017	4	46501	ERNQY3JJY01	743016407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	121.72	5/11/2017	5/22/2017	5/22/2017	1	46501	E8PBX9KC000	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	7.19	5/12/2017	5/22/2017	5/22/2017	1	46501	EPABY87TM00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	449.86	5/9/2017	5/24/2017	5/24/2017	5	41900	DB2NJSWRM00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	76.44	5/11/2017	5/22/2017	5/22/2017	5	46501	E8FBYC4LH00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580000665	435	38.84	5/8/2017	5/22/2017	5/22/2017	3	46501	E8PBX686K00	450510714			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510003507	435	90.34	5/5/2017	5/22/2017	5/22/2017	5	46501	ELFBY7D0K00	611539254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510003507	435	62.39	5/9/2017	5/22/2017	5/22/2017	3	46501	ELY0Y63DF00	611539254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540004313	435	139.12	4/11/2017	5/23/2017	5/23/2017	1	46501	ETTWX266H00	742871470			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540004313	435	4.76	4/11/2017	5/23/2017	5/23/2017	1	46501	ETTWX266H02	742871470			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.80	5/8/2017	5/24/2017	5/24/2017	6	41900	DNPNYOK2X00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	435	30.96	5/8/2017	5/22/2017	5/22/2017	6	46501	EZ35X7TVV00	562546021			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	500.38	5/12/2017	5/24/2017	5/24/2017	1	41900	DF8CC6FDG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	28.14	5/10/2017	5/24/2017	5/24/2017	1	41900	DKH3Z3NV8K00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001355	435	685.70	5/10/2017	5/22/2017	5/22/2017	1	46501	E6Y0YC46N00	453711797			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001426	435	90.28	5/10/2017	5/22/2017	5/22/2017	1	46501	E7TWYBF8C00	742652339			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000323	435	59.85	4/21/2017	5/22/2017	5/22/2017	1	46501	ETTWX61TQ00	431956141			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001426	435	2.76	5/10/2017	5/22/2017	5/22/2017	1	46501	E7TWYBF8C01	742652339			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001426	435	(2.76)	5/10/2017	5/22/2017	5/22/2017	1	46501	E7TWYBF8C01	742652339			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(6.59)	4/28/2017	5/24/2017	5/24/2017	3	41900	DNFFYCG2Z01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002612	435	107.80	5/9/2017	5/22/2017	5/22/2017	3	46501	E5TWYB05K00	742965954			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500002605	435	78.38	5/1/2017	5/22/2017	5/22/2017	1	46501	EPY0Y7Q7L00	461115446			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002612	435	57.80	5/15/2017	5/22/2017	5/22/2017	3	46501	E6Y0YDZJX00	742965954			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002612	435	57.80	5/8/2017	5/22/2017	5/22/2017	3	46501	E535YDP3J00	742965954			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002612	435	42.37	5/10/2017	5/22/2017	5/22/2017	3	46501	E6FBYDMPL00	742965954			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002612	435	42.37	5/9/2017	5/22/2017	5/22/2017	3	46501	E5JLYB0SP00	742965954			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867063	435	33.55	2/27/2017	5/22/2017	5/22/2017	3	46501	ECJLY7VPV00	262150760			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	9.43	5/11/2017	5/24/2017	5/24/2017	2	41900	DCY7FK3VG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	66.72	5/15/2017	5/24/2017	5/24/2017	1	41900	DVJMLRC7V00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	146.36	5/9/2017	5/24/2017	5/24/2017	1	41900	DGLH8TKPH00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	28.14	5/12/2017	5/24/2017	5/24/2017	3	41900	DL9N291K100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.70	5/9/2017	5/24/2017	5/24/2017	3	41900	D0033MNZ900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.68	5/9/2017	5/24/2017	5/24/2017	3	41900	D3G0XJHP900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	55.69	5/15/2017	5/24/2017	5/24/2017	2	41900	D2XKYJKTC00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005002	435	79.94	5/16/2017	5/22/2017	5/22/2017	1	46501	E6FBYDJVX00	202673482			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005002	435	48.56	5/18/2017	5/22/2017	5/22/2017	3	46501	E8FBYFQJ200	202673482			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(84.30)	4/26/2017	5/24/2017	5/24/2017	2	41900	D8H9MGVYL01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817144580006010	435	932.15	4/26/2017	5/24/2017	5/24/2017	1	46501	E0PBYBBQX00	273950390			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817144530005984	435	150.00	5/10/2017	5/24/2017	5/24/2017	1	46501	E6FBYDC3T00	311805826			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510001106	435	163.43	5/3/2017	5/22/2017	5/22/2017	4	46501	EHY0Y4XSW00	262730006			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510001106	435	11.43	5/3/2017	5/22/2017	5/22/2017	4	46501	EHY0Y4XSW01	262730006			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	116.06	5/17/2017	5/22/2017	5/22/2017	1	46501	EYFBYCMX201	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	96.78	5/17/2017	5/22/2017	5/22/2017	1	46501	EYFBYCMX200	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	2.63	5/17/2017	5/22/2017	5/22/2017	1	46501	EYFBYCMX202	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868751	435	77.66	1/20/2017	5/22/2017	5/22/2017	3	46500	EX35X84M904	274579107			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	435	52.28	5/2/2017	5/22/2017	5/22/2017	1	46501	ECTWY5S2T00	201377587			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	75.48	5/15/2017	5/24/2017	5/24/2017	1	41900	DHXM6JQZX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003828	435	23.55	3/28/2017	5/22/2017	5/22/2017	1	46501	E3TWX6SY600	202373111			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.15	5/15/2017	5/24/2017	5/24/2017	1	41900	DH3Y7YDCV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	411.01	5/8/2017	5/24/2017	5/24/2017	1	41900	DF8CC4P4H00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	18.48	5/10/2017	5/24/2017	5/24/2017	1	41900	DRWCRDLCH00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	435	160.54	5/3/2017	5/22/2017	5/22/2017	1	46501	EGTWY5Z2V00	201377587			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001029	435	212.61	5/12/2017	5/22/2017	5/22/2017	1	46501	ECTLY98ZX00	742206635			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	29.29	5/12/2017	5/22/2017	5/22/2017	1	46501	EFY0Y9P5M00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540000383	435	605.64	4/24/2017	5/22/2017	5/22/2017	4	46501	E3TWX85KP00	260834681			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540000383	435	209.56	5/2/2017	5/22/2017	5/22/2017	4	46501	EMTWY8RLN00	260834681			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510002361	435	69.50	5/8/2017	5/22/2017	5/22/2017	1	46501	EDY0Y460S00	742876515			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500004141	435	29.75	3/25/2017	5/22/2017	5/22/2017	2	46501	EPPBY4RDP00	208100662			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867447	435	1,996.94	4/6/2017	5/22/2017	5/22/2017	1	46501	ECTWY5L4N00	742569713			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004016	435	67.96	5/4/2017	5/22/2017	5/22/2017	1	46501	EKABY769Y00	205876191			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	134.47	5/14/2017	5/24/2017	5/24/2017	3	41900	D1B71BMPW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	56.99	5/11/2017	5/24/2017	5/24/2017	3	41900	DX3ZH56M00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001391	435	86.62	4/25/2017	5/22/2017	5/22/2017	1	46501	E5ABX6F9G00	812369811			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001570	435	111.00	3/31/2017	5/22/2017	5/22/2017	1	46501	EQABY7JQ600	812751014			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001570	435	46.00	4/1/2017	5/22/2017	5/22/2017	1	46501	E2PBX7TW600	812751014			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480001582	435	47.77	4/26/2017	5/22/2017	5/22/2017	1	46501	EMABY6NC400	742649727			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5.42	5/8/2017	5/22/2017	5/22/2017	2	46501	ETJLYC4M100	741721807			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(205.99)	4/27/2017	5/24/2017	5/24/2017	1	41900	D8H9MH0XY01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550001195	435	23.55	5/9/2017	5/22/2017	5/22/2017	1	46501	E6FBX9S2C00	742231007			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	81.42	5/9/2017	5/24/2017	5/24/2017	1	41900	D51CTQB9900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	19.48	5/10/2017	5/24/2017	5/24/2017	2	41900	DW22K51P700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	141.58	5/12/2017	5/24/2017	5/24/2017	1	41900	DKHZ3PN5P00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	9.56	5/12/2017	5/24/2017	5/24/2017	1	41900	DMCK0DXCJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	553.24	5/11/2017	5/24/2017	5/24/2017	4	41900	DYQBF2Q9300	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	138.23	5/12/2017	5/24/2017	5/24/2017	4	41900	D2NBZ09RY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(183.16)	4/25/2017	5/24/2017	5/24/2017	2	41900	D3ZGWFLN501	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	744.68	3/23/2017	5/22/2017	5/22/2017	1	46501	EWFBDY5XZ00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	19.38	3/23/2017	5/22/2017	5/22/2017	1	46501	E1TWYDZTC00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	18.98	3/23/2017	5/22/2017	5/22/2017	1	46501	E2FBYDW1400	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	5.70	3/16/2017	5/22/2017	5/22/2017	1	46501	EKJLZBZF900	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001711	435	157.10	1/21/2017	5/22/2017	5/22/2017	4	46501	EWY0X8X9Y00	263934005			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004913	435	23.55	5/8/2017	5/22/2017	5/22/2017	2	46501	E9JBX4PRO00	20692909			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	81.47	4/20/2017	5/22/2017	5/22/2017	1	46501	ELY0Y476W00	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550001611	435	504.00	4/10/2017	5/22/2017	5/22/2017	1	46501	ERWYY3BXR00	742661711			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	76.44	5/16/2017	5/22/2017	5/22/2017	1	46501	EABBY86F300	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	58.80	5/16/2017	5/22/2017	5/22/2017	1	46501	E3ABYFJY800	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	613.24	5/9/2017	5/24/2017	5/24/2017	1	41900	DBBWJB9XD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	60.26	5/11/2017	5/24/2017	5/24/2017	2	41900	DF04CNLS400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001029	435	1,022.05	5/8/2017	5/22/2017	5/22/2017	2	46501	EPABY8R2J00	742206635			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001500	435	6.58	5/8/2017	5/22/2017	5/22/2017	2	46501	EKABY7C0000	742718967			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	139.00	5/11/2017	5/24/2017	5/24/2017	3	41900	DVSVL7WZLN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(139.00)	4/30/2017	5/24/2017	5/24/2017	3	41900	D4S4V2QP201	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	1,281.31	5/10/2017	5/22/2017	5/22/2017	1	46501	EJPBY9DL100	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	80.35	5/9/2017	5/22/2017	5/22/2017	1	46501	EBPBY6C4Q00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	22.16	5/9/2017	5/22/2017	5/22/2017	1	46501	EBPBY6C4Q01	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	93.44	5/9/2017	5/24/2017	5/24/2017	4	41900	D0033MXP900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	21.28	5/9/2017	5/24/2017	5/24/2017	4	41900	DBM37HP0B00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510003507	435	122.73	5/8/2017	5/22/2017	5/22/2017	4	46501	ELPBY5FCR00	611539254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	53.50	5/15/2017	5/24/2017	5/24/2017	3	41900	DC4KGZNNP00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550004639	435	665.00	5/2/2017	5/22/2017	5/22/2017	1	46501	EBY0Y73WM00	741393060			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570000717	435	59.84	5/3/2017	5/22/2017	5/22/2017	1	46501	ER57Y56QG00	473681876			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	435	490.02	5/6/2017	5/22/2017	5/22/2017	3	46501	ER57Y56YG00	743016407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	435	315.77	5/6/2017	5/22/2017	5/22/2017	2	46501	ERF5Y5GLS00	743016407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	435	20.00	5/6/2017	5/22/2017	5/22/2017	3	46501	ER57Y56YG01	743016407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480001582	435	10.43	4/24/2017	5/22/2017	5/22/2017	1	46501	EMTWY6CX000	742649727			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(515.29)	5/3/2017	5/24/2017	5/24/2017	1	41900	DH3Y7T5XX01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003043	435	673.40	5/4/2017	5/22/2017	5/22/2017	3	46501	ENY0Y47LB00	742988134			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817139580001450	435	105.87	3/8/2017	5/19/2017	5/19/2017	1	46501	EGABY3JZC00	463316030			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	499.12	5/11/2017	5/24/2017	5/24/2017	1	41900	DSP1Q02G700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817144600005004	435	60,450.35	4/28/2017	5/24/2017	5/24/2017	1	46501	EHY0Y4T9000	741180155			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	8171425700006773	435	136.10	2/10/2017	5/22/2017	5/22/2017	1	46501	EMJLY5XLT00	300520570			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.54	5/15/2017	5/24/2017	5/24/2017	4	41900	D0SS291HD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.96	5/15/2017	5/24/2017	5/24/2017	2	41900	D3Q7X42N300	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	27.02	5/15/2017	5/24/2017	5/24/2017	1	41900	DQ90V8C5200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(12.97)	5/1/2017	5/24/2017	5/24/2017	1	41900	DVSVL487Q01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(303.22)	5/1/2017	5/24/2017	5/24/2017	1	41900	D3Q7W27RQ01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004108	435	69.61	5/1/2017	5/22/2017	5/22/2017	1	46501	EFBY5QPNO0	463957299			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	58.16	5/15/2017	5/24/2017	5/24/2017	1	41900	DRM4RXJP600	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	3.40	5/9/2017	5/24/2017	5/24/2017	1	41900	DLV319NSZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003371	435	53.82	4/26/2017	5/22/2017	5/22/2017	2	46501	E735X67K900	272453492			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	388.29	5/9/2017	5/24/2017	5/24/2017	2	41900	D1201RLLT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.33	5/9/2017	5/24/2017	5/24/2017	2	41900	DHXM66GQ3700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.69	5/9/2017	5/24/2017	5/24/2017	2	41900	DQGTGT8CKL00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	4/21/2017	5/9/2017	5/22/2017	1	46501	E8FBX62TP00				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003472	435	28.64	4/27/2017	5/22/2017	5/22/2017	1	46501	EJY0ZBX6P00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500004572	435	36.26	4/20/2017	5/22/2017	5/22/2017	1	46501	ECTWY572200	721587400			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	369.22	5/8/2017	5/24/2017	5/24/2017	1	41900	D7PMP09NV00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	55.69	5/10/2017	5/24/2017	5/24/2017	3	41900	DXD6HF8PJ00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510000986	435	65.25	5/10/2017	5/22/2017	5/22/2017	3	46501	E8Y0X90P200			742039068	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	21.56	5/12/2017	5/24/2017	5/24/2017	2	41900	D1B71BBMC00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	147.60	5/10/2017	5/24/2017	5/24/2017	1	41900	D1VPOC5D200			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.00	5/8/2017	5/24/2017	5/24/2017	1	41900	DM3B0TTH400			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	411.01	5/9/2017	5/24/2017	5/24/2017	1	41900	D1201RJ9P00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	40.50	5/9/2017	5/24/2017	5/24/2017	1	41900	D23WZW9X700			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	48.70	3/3/2017	5/24/2017	5/24/2017	2	46501	ELFBY2QJV00			201494502	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	121.72	5/13/2017	5/22/2017	5/22/2017	1	46501	EMTWY84DM00			742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	29.94	5/11/2017	5/24/2017	5/24/2017	1	41900	DXXNGHJJ400			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867056	435	33.08	5/9/2017	5/22/2017	5/22/2017	2	46501	EHFBY7FLL00			474281011	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	14.40	5/9/2017	5/22/2017	5/22/2017	2	46501	EXABX9DNS00			382084239	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(37.65)	5/5/2017	5/24/2017	5/24/2017	1	41900	DGVQ89F4X01			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	72.67	4/25/2017	5/22/2017	5/22/2017	1	46501	ETABYGLF100			742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	127.05	5/11/2017	5/22/2017	5/22/2017	1	46501	E8PBX85Q800			742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	57.35	5/16/2017	5/22/2017	5/22/2017	1	46501	E0Y0YCX700			742802643	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(17.73)	5/3/2017	5/24/2017	5/24/2017	1	41900	D2NBYW7ZX01			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003581	435	422.50	4/20/2017	5/22/2017	5/22/2017	1	46500	EWY0X7JT700			205421894	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817139560001601	435	781.00	2/21/2017	5/19/2017	5/19/2017	2	46501	E4PBX0FNX00			273602487	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510003508	435	112.58	5/10/2017	5/22/2017	5/22/2017	1	46501	EDY0Y459N00			204786161	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500001202	435	94.05	5/10/2017	5/22/2017	5/22/2017	1	46501	EMJLY6ZY200			453083412	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.14	5/12/2017	5/24/2017	5/24/2017	1	41900	D1201SWN100			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.08	5/15/2017	5/24/2017	5/24/2017	1	41900	D08B37BG700			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817139560002776	435	367.50	2/13/2017	5/19/2017	5/19/2017	1	46501	EXTWW4PKQ01			742975393	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003745	435	277.16	5/9/2017	5/22/2017	5/22/2017	1	46501	E7ABX9J4L00			621656022	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	243.37	5/12/2017	5/24/2017	5/24/2017	2	41900	DTQYN4CS000			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570000382	435	18.14	4/28/2017	5/22/2017	5/22/2017	3	46501	EJPBY5TXQ00			432032442	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(27.66)	4/29/2017	5/24/2017	5/24/2017	1	41900	D0033JK5601			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500001560	435	53.82	5/2/2017	5/22/2017	5/22/2017	2	46501	EDPBY43YV00			742566810	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	31.43	5/8/2017	5/24/2017	5/24/2017	1	41900	D4HXVVMV8V00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002340	435	53.82	5/5/2017	5/22/2017	5/22/2017	1	46501	ETABYB09W00			742857700	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	695.32	5/8/2017	5/24/2017	5/24/2017	1	41900	DV05MM4TV00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	515.71	5/10/2017	5/24/2017	5/24/2017	1	41900	DGLH8TS1700			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(50.69)	5/5/2017	5/24/2017	5/24/2017	1	41900	DVJMLN8QG01			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001683	435	66.12	5/3/2017	5/22/2017	5/22/2017	1	46501	E1TWX79SV00			742768498	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001521	435	41.21	5/10/2017	5/22/2017	5/22/2017	1	46501	EXABYBK0J00			742554159	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001521	435	27.05	5/10/2017	5/22/2017	5/22/2017	1	46501	E9JBX54DW00			742554159	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	155.38	5/9/2017	5/24/2017	5/24/2017	1	41900	DFJLBPSC000			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	250.08	5/15/2017	5/24/2017	5/24/2017	1	41900	DY5WG21KN00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	22.17	5/15/2017	5/24/2017	5/24/2017	1	41900	D6MQQYXS900			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	43.76	5/9/2017	5/22/2017	5/22/2017	1	46501	EATWY79W100			382084239	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.98	5/15/2017	5/24/2017	5/24/2017	4	41900	DFSTB942P00			6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867872	435	20.96	4/18/2017	5/22/2017	5/22/2017	4	46501	ET35X8L7800			742852150	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003115	9046	817142580003115	435	54.05	5/4/2017	5/22/2017	5/22/2017	3	46501	E2FBX9J0H00	461450004	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	695.32	5/11/2017	5/24/2017	5/24/2017	1	41900	DPHBWNF5L00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530000210	9046	817142530000210	435	1,075.00	5/2/2017	5/22/2017	5/22/2017	1	46500	EVTWX797Y01	472088639	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530000210	9046	817142530000210	435	352.50	5/2/2017	5/22/2017	5/22/2017	1	46500	EVTWX797Y00	472088639	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	9046	817142540006299	435	42.39	5/1/2017	5/22/2017	5/22/2017	4	46501	EWY0X8HDJ00	320014517	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	9046	817142540006299	435	42.39	5/1/2017	5/22/2017	5/22/2017	2	46501	EVTWX8TLQ00	320014517	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570005268	9046	817142570005268	435	13.55	5/4/2017	5/22/2017	5/22/2017	3	46501	E2FBX9W9C00	364499273	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	9046	817142480003088	435	278.74	3/31/2017	5/22/2017	5/22/2017	1	46501	EVTWYDTPF00	272466786	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	9046	817142480003088	435	65.90	3/31/2017	5/22/2017	5/22/2017	1	46501	E1JLYD0LD00	272466786	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	9046	817142480003088	435	65.90	3/27/2017	5/22/2017	5/22/2017	1	46501	E1ABYDWW700	272466786	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	9046	817142540006299	435	56.84	4/30/2017	5/22/2017	5/22/2017	4	46501	ETABX822X00	320014517	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001570	9046	817142580001570	435	66.00	3/27/2017	5/22/2017	5/22/2017	2	46501	EHY0Y6VPH00	812751014	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	9046	817142570002820	435	152.60	4/4/2017	5/22/2017	5/22/2017	2	46501	EWY0X92X400	743016407	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	9046	817142570002820	435	19.85	4/4/2017	5/22/2017	5/22/2017	2	46501	EWY0X92X401	743016407	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	1.36	5/12/2017	5/24/2017	5/24/2017	1	41900	DGVQ8D5T300	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	9046	817142550005298	435	32.73	5/8/2017	5/22/2017	5/22/2017	1	46501	EMTWY65C300	752472510	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	9046	817142550005298	435	32.73	5/4/2017	5/22/2017	5/22/2017	1	46501	EK35Y4CPG00	752472510	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	146.36	5/11/2017	5/24/2017	5/24/2017	2	41900	D59LT8KNZ00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867063	9820	7867063	435	89.25	5/3/2017	5/22/2017	5/22/2017	2	46501	DXNLX6M9T00	262150760	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	471.80	5/15/2017	5/24/2017	5/24/2017	1	41900	DXNFH07P300	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550001858	9046	817142550001858	435	12.54	3/6/2017	5/22/2017	5/22/2017	1	46501	ETJLYCRTX00	264105496	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	9046	817142540005043	435	17.37	5/1/2017	5/22/2017	5/22/2017	1	46501	EA35Y61SM00	382084239	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003115	9046	817142580003115	435	23.55	5/8/2017	5/22/2017	5/22/2017	1	46501	ESFBX9MZM00	461450004	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530005206	9046	817142530005206	435	13.55	5/3/2017	5/22/2017	5/22/2017	2	46501	E7TWYB61N00	204255981	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	37.65	5/12/2017	5/24/2017	5/24/2017	1	41900	D1LG0VQML00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	22.84	5/12/2017	5/24/2017	5/24/2017	1	41900	DJQ953K9J00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	171.80	5/11/2017	5/24/2017	5/24/2017	1	41900	DJG25KB3C00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	9046	817142520000584	435	1,221.77	5/10/2017	5/22/2017	5/22/2017	1	46501	E1JLYC74700	233069260	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	40.46	5/9/2017	5/24/2017	5/24/2017	1	41900	DRM4RVT8G00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	9046	817142520003296	435	68.27	5/4/2017	5/22/2017	5/22/2017	1	46501	EDY0Y3ZXX00	201377587	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	9046	817142520003296	435	22.84	5/4/2017	5/22/2017	5/22/2017	1	46501	EDY0Y3ZXX01	201377587	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003472	9046	817142520003472	435	628.99	5/8/2017	5/22/2017	5/22/2017	1	46501	E5ABYCNKR00	272466786	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003472	9046	817142520003472	435	86.20	5/8/2017	5/22/2017	5/22/2017	1	46501	EMTWZBNYMO0	272466786	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003472	9046	817142520003472	435	30.33	4/26/2017	5/22/2017	5/22/2017	1	46501	EMABZBYF900	272466786	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	734.61	5/12/2017	5/24/2017	5/24/2017	1	41900	DPHBWN8XP00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	364.38	5/8/2017	5/24/2017	5/24/2017	1	41900	DFSTB88PX00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	9046	817142550005298	435	53.82	5/8/2017	5/22/2017	5/22/2017	1	46501	EPFBY61KS00	752472510	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	260.47	5/10/2017	5/24/2017	5/24/2017	1	41900	DJQ952BJP00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	9046	817142520003296	435	56.82	5/4/2017	5/22/2017	5/22/2017	1	46501	EGJLY5RSB00	201377587	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	9046	817142580001581	435	33.10	5/11/2017	5/22/2017	5/22/2017	3	46501	EPY0Y7QB000	742515841	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817140510000573	9046	817140510000573	435	67.79	4/12/2017	5/20/2017	5/22/2017	1	46501	EXABX6FK000	742844650	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	9.39	5/12/2017	5/24/2017	5/24/2017	2	41900	DD6GF2MV000	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	9056	231713869000001	59	0.27	5/12/2017	5/24/2017	5/24/2017	2	41900	DS4LQYTFM00	6907058	

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	65.70	5/9/2017	5/24/2017	5/24/2017	1	41900	D23WZWF8700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	121.72	5/10/2017	5/22/2017	5/22/2017	1	46501	EZABX9JG500	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	210.91	5/15/2017	5/24/2017	5/24/2017	1	41900	D98ZL8HWV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	108.01	5/11/2017	5/24/2017	5/24/2017	1	41900	DF04CNG3Z00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	22.73	5/11/2017	5/24/2017	5/24/2017	1	41900	DWB9K9RGT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	20.29	5/11/2017	5/24/2017	5/24/2017	1	41900	DKHZ3P30200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500003542	435	54.64	5/3/2017	5/22/2017	5/22/2017	2	46501	EXABX7T5M00	204821470			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005090	435	35.26	5/10/2017	5/22/2017	5/22/2017	1	46501	EA35Y539S00	30451788			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	343.60	5/16/2017	5/22/2017	5/22/2017	1	46501	EM35ZBDRP00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002527	435	53.82	5/5/2017	5/22/2017	5/22/2017	1	46501	EABY4K8Y00	461050665			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003145	435	1,197.00	4/28/2017	5/22/2017	5/22/2017	1	46501	EA35X8MHL00	743019172			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	330.40	5/10/2017	5/22/2017	5/22/2017	1	46501	ERFBY8FWT00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510002661	435	51.23	5/10/2017	5/22/2017	5/22/2017	1	46501	EFY0Y7VXM00	742966092			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	552.18	5/10/2017	5/24/2017	5/24/2017	2	41900	D6MQQX4YP00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	409.96	4/20/2017	5/22/2017	5/22/2017	1	46501	ELPBY648M00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	30.33	4/27/2017	5/22/2017	5/22/2017	1	46501	EVTWYCC1P00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002258	435	94.26	5/8/2017	5/22/2017	5/22/2017	1	46501	EDPBY372J00	742943225			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006447	435	149.54	5/12/2017	5/22/2017	5/22/2017	2	46501	EC35Y7DN700	753051169			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006447	435	8.22	5/12/2017	5/22/2017	5/22/2017	2	46501	EC35Y7DN701	753051169			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003472	435	85.74	3/3/2017	5/22/2017	5/22/2017	1	46501	EMTWY85P600	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006447	435	8.22	3/13/2017	5/22/2017	5/22/2017	1	46501	EQJLZBQVC00	753051169			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143550001196	435	50.28	5/15/2017	5/23/2017	5/23/2017	1	46501	ESFBYFYNL00	223510467			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	28.14	5/10/2017	5/24/2017	5/24/2017	2	41900	DDGPDLBGX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868388	435	43.55	5/10/2017	5/22/2017	5/22/2017	2	46501	E6FBX98LY00	272620340			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817138490003391	435	(128.42)	3/2/2017	5/18/2017	5/18/2017	1	46501	EBY0YBMG202	208038092			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817138490003391	435	194.27	3/2/2017	5/18/2017	5/18/2017	1	46501	EBY0YBMG202	208038092			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	108.63	5/10/2017	5/22/2017	5/22/2017	3	46501	EPABY7KKN00	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	18.66	5/10/2017	5/22/2017	5/22/2017	3	46501	EPFBY7ZT700	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	399.96	5/12/2017	5/24/2017	5/24/2017	1	41900	DKS6372F900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	138.64	5/12/2017	5/24/2017	5/24/2017	1	41900	DX32HXKLW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	75.48	5/12/2017	5/24/2017	5/24/2017	1	41900	DC4KGYVVS00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005315	435	53.82	5/3/2017	5/22/2017	5/22/2017	1	46501	EQABY7K2J00	680501547			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.70	5/10/2017	5/24/2017	5/24/2017	2	41900	DMCKOCRXW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	333.89	5/10/2017	5/24/2017	5/24/2017	1	41900	DH3Y7WNLX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.01	5/10/2017	5/24/2017	5/24/2017	1	41900	DXNFGYJMG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(147.60)	5/6/2017	5/24/2017	5/24/2017	1	41900	DNFFYGHZ801	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	58.77	5/11/2017	5/24/2017	5/24/2017	1	41900	DHXM6HBZ300	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	46.14	5/12/2017	5/24/2017	5/24/2017	1	41900	D9K6KS0VNO0	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	41.48	5/1/2017	5/22/2017	5/22/2017	1	46501	EQABY5L7W00	65125384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.59	5/15/2017	5/24/2017	5/24/2017	1	41900	D0033PLOG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	87.99	5/15/2017	5/24/2017	5/24/2017	1	41900	DTGQNMWVD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	18.48	5/10/2017	5/24/2017	5/24/2017	1	41900	DSDTQG9BG00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	26.39	5/8/2017	5/24/2017	5/24/2017	2	41900	D872N2GCW00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(1,051.90)	5/2/2017	5/24/2017	5/24/2017	4	41900	DG219P1WY01	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001521	435	36.03	4/11/2017	5/22/2017	5/22/2017	1	46501	EZABYC2GD00	742554159		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	130.30	5/8/2017	5/22/2017	5/22/2017	1	46501	E0PBX9D1T00	382084239		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867590	435	27.12	5/9/2017	5/22/2017	5/22/2017	4	41039	E4FBYCW0500	454852145		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	1,225.11	5/9/2017	5/22/2017	5/22/2017	1	46501	EDFBY8VB200	233069260		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867577	435	30.96	5/3/2017	5/22/2017	5/22/2017	2	46501	EXTWX7CX700	742733873		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(8.29)	5/5/2017	5/24/2017	5/24/2017	2	41900	DWVRJ9M7101	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2,243.07	5/11/2017	5/24/2017	5/24/2017	3	41900	DCP0G082Q00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001426	435	91.62	5/5/2017	5/22/2017	5/22/2017	3	46501	EMJLY49X000	742652339		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001141	435	41.30	5/9/2017	5/22/2017	5/22/2017	8	46501	E0FBY6L9Y00	742134317		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003446	435	13.55	5/3/2017	5/22/2017	5/22/2017	3	46501	EPY0Y64QX00	204701276		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	12.97	5/11/2017	5/24/2017	5/24/2017	1	41900	DQGTGT95B800	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	17.47	3/20/2017	5/22/2017	5/22/2017	1	46501	E4Y0X8J5X00	205684282		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	210.93	5/8/2017	5/24/2017	5/24/2017	1	41900	DGLH8T26B00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001539	435	61.23	5/3/2017	5/22/2017	5/22/2017	3	46501	EQJLY454G00	742730815		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001539	435	53.82	5/3/2017	5/22/2017	5/22/2017	2	46501	EQABY5DLX00	742730815		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001539	435	23.55	5/4/2017	5/22/2017	5/22/2017	3	46501	EQ35Y3RG200	742730815		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.85	5/8/2017	5/24/2017	5/24/2017	2	41900	DMMRZWHLS00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.70	5/8/2017	5/24/2017	5/24/2017	2	41900	DJ5V5ZNMW00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005243	435	36.26	5/8/2017	5/22/2017	5/22/2017	2	46501	EZJLX6S1400	203643232		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540003797	435	140.12	5/2/2017	5/22/2017	5/22/2017	1	46501	EWY0X97KB00	463981689		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	718.28	5/9/2017	5/24/2017	5/24/2017	1	41900	DNFFYH8T100	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	121.58	5/15/2017	5/24/2017	5/24/2017	3	41900	DHXM6JR1W00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.70	5/9/2017	5/24/2017	5/24/2017	1	41900	DXD6HDQVY00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.33	5/15/2017	5/24/2017	5/24/2017	3	41900	DXNFH08CD00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.69	5/15/2017	5/24/2017	5/24/2017	3	41900	D59LT9SZC00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868052	435	34.98	5/9/2017	5/22/2017	5/22/2017	1	46501	ETTWWYBPB300	742967614		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	289.24	5/13/2017	5/24/2017	5/24/2017	1	41900	DMCKOF1W000	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520001647	435	131.08	4/29/2017	5/22/2017	5/22/2017	1	46501	ETABX9QWN00	742650160		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000897	435	401.52	4/30/2017	5/22/2017	5/22/2017	4	46501	E1JLX8L9G00	261973804		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	4/30/2017	5/11/2017	5/23/2017	4	46501	E1JLX8L9G00	261973804		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	286.30	5/16/2017	5/22/2017	5/22/2017	3	46501	E2PBYCW3F00	742802643		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004913	435	23.55	5/3/2017	5/22/2017	5/22/2017	3	46501	ELFBY6RVG00	20692909		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002415	435	79.21	5/3/2017	5/22/2017	5/22/2017	1	46501	EJFBY56RF01	742985661		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002415	435	18.83	5/3/2017	5/22/2017	5/22/2017	1	46501	EJFBY56RF00	742985661		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	23.64	5/11/2017	5/24/2017	5/24/2017	3	41900	DSP1Q09FH00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	138.64	5/14/2017	5/24/2017	5/24/2017	1	41900	D3G0XL7DC00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	58.16	5/13/2017	5/24/2017	5/24/2017	1	41900	D2NBYZT8R00	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	435	65.25	5/4/2017	5/22/2017	5/22/2017	2	46501	ETJLYBCHZ00	320014517		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	14.66	5/10/2017	5/24/2017	5/24/2017	1	41900	DRBXSBR1800	6907058		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2.02	5/10/2017	5/24/2017	5/24/2017	1	41900	DWB9K9GKR00	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	112.22	5/12/2017	5/24/2017	5/24/2017	2	41900	DLV31BMNY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	93.44	5/11/2017	5/24/2017	5/24/2017	3	41900	D59LT8DWS00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2.49	5/12/2017	5/24/2017	5/24/2017	1	41900	DMCK0DV6200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	22.16	4/20/2017	5/22/2017	5/22/2017	1	46501	EDPBY7SM800	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	213.73	5/8/2017	5/24/2017	5/24/2017	2	41900	DZ7SD3GJF00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.64	5/12/2017	5/24/2017	5/24/2017	2	41900	DB2NVJ3MB00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869069	435	72.58	5/4/2017	5/22/2017	5/22/2017	1	46501	E6Y0YBCQ700	470874059			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	630.64	5/13/2017	5/24/2017	5/24/2017	1	41900	DWVRJDCW400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(697.18)	5/4/2017	5/24/2017	5/24/2017	1	41900	DCPOFXZFB01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	171.80	5/11/2017	5/24/2017	5/24/2017	1	41900	DNPNY1KTV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	467.47	5/9/2017	5/24/2017	5/24/2017	1	41900	D7FDPHDQV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	319.17	5/9/2017	5/24/2017	5/24/2017	1	41900	DGLH8TKG500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	404.25	5/18/2017	5/22/2017	5/22/2017	2	46501	E7JLYFS0Y00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	81714250000897	435	761.60	4/27/2017	5/22/2017	5/22/2017	1	46501	EYPBX7V2D00	261973804			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001079	435	31.55	5/7/2017	5/22/2017	5/22/2017	1	46501	E9ABX4NMK00	742247256			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570005268	435	261.88	4/20/2017	5/22/2017	5/22/2017	1	46501	E4Y0X6D0Y00	364499273			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	37.65	5/8/2017	5/24/2017	5/24/2017	1	41900	D638RTTFJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	435	287.97	5/4/2017	5/22/2017	5/22/2017	2	46501	EWFBX85T400	320014517			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	435	20.00	5/4/2017	5/22/2017	5/22/2017	2	46501	EWFBX85T401	320014517			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1,044.46	5/14/2017	5/24/2017	5/24/2017	1	41900	DNPNY2CS500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	29.75	3/19/2017	5/22/2017	5/22/2017	2	46501	EYPBX8J6500	205684282			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	122.20	5/11/2017	5/24/2017	5/24/2017	1	41900	DLKW1SXTP00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	32.73	5/8/2017	5/22/2017	5/22/2017	1	46501	ENPBY61KM00	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	32.73	5/4/2017	5/22/2017	5/22/2017	1	46501	EKABY5KL800	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	17.06	5/9/2017	5/22/2017	5/22/2017	1	46501	ENPBY61KM00	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	15.67	5/9/2017	5/22/2017	5/22/2017	1	46501	ENPBY61KM02	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	365.05	5/12/2017	5/24/2017	5/24/2017	3	41900	DPHBWN95Z00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	76.88	5/11/2017	5/24/2017	5/24/2017	1	41900	DBBWJBZ1S00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	581.86	5/9/2017	5/24/2017	5/24/2017	2	41900	DW22KRG5X00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	0.43	5/15/2017	5/24/2017	5/24/2017	2	41900	D2D3ZGV5K00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	4,568.77	5/6/2017	5/22/2017	5/22/2017	2	46501	EDY0Y5FDG00	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	411.71	5/6/2017	5/22/2017	5/22/2017	2	46501	EDY0Y5FDG01	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	57.35	5/15/2017	5/22/2017	5/22/2017	2	46501	EHY0Y9QQC00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510002661	435	43.82	5/8/2017	5/22/2017	5/22/2017	2	46501	EJABY602200	742966092			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	102.94	5/12/2017	5/24/2017	5/24/2017	5	41900	DM3B0WD1V00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480001723	435	254.93	5/8/2017	5/22/2017	5/22/2017	5	46501	ELY0Y6ZWF00	742744011			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868388	435	155.55	5/8/2017	5/22/2017	5/22/2017	5	46501	EHFBY566L00	272620340			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868388	435	23.55	5/9/2017	5/22/2017	5/22/2017	5	46501	E6FBX98H600	272620340			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.31	5/10/2017	5/24/2017	5/24/2017	1	41900	DJG25K2ZM00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869612	435	27.12	5/12/2017	5/22/2017	5/22/2017	1	41039	EVJLYLW00	638503945			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005337	435	23.55	5/3/2017	5/22/2017	5/22/2017	1	46501	EZ35X7R4800	710894171			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	28.14	5/4/2017	5/24/2017	5/24/2017	1	41900	D4HXVQJ8F00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(28.14)	5/4/2017	5/24/2017	5/24/2017	1	41900	DDQXD1N3T01	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.15	5/15/2017	5/24/2017	5/24/2017	1	41900	D7YVNM05P00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	37.65	5/8/2017	5/24/2017	5/24/2017	1	41900	D0033MH3T00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500001879	435	140.12	3/24/2017	5/22/2017	5/22/2017	1	46501	PAABWPHB000	263952333			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	411.01	5/9/2017	5/24/2017	5/24/2017	2	41900	D8H9MM5Z500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	365.05	5/9/2017	5/24/2017	5/24/2017	2	41900	DXNFGY8KG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	268.39	5/9/2017	5/24/2017	5/24/2017	2	41900	DVSVL75Q400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2.21	5/9/2017	5/24/2017	5/24/2017	2	41900	DCPOFZLWL00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560004164	435	88.79	5/17/2017	5/22/2017	5/22/2017	1	46501	EHFBZBLH600	943427453			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001592	435	16.73	5/3/2017	5/22/2017	5/22/2017	1	46501	ESPBX7FNZ00	742726404			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	29.75	3/18/2017	5/22/2017	5/22/2017	1	46501	ECJLY5YGX00	205684282			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7874536	435	9.96	5/18/2017	5/23/2017	5/23/2017	3	46500	EJFBZC04D02				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7874536	435	0.04	5/18/2017	5/23/2017	5/23/2017	3	46500	EJFBZC04D01				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	10.36	5/12/2017	5/24/2017	5/24/2017	1	41900	D872N3WVWN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867453	435	90.00	4/7/2017	5/22/2017	5/22/2017	1	46501	EG35Y3LHF00	263345751			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001632	435	13.55	5/8/2017	5/22/2017	5/22/2017	2	46501	ECABY7B4K00	742787166			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001606	435	108.63	5/1/2017	5/22/2017	5/22/2017	1	46501	ELY0Y5DZ300	742543414			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	3,036.98	5/11/2017	5/24/2017	5/24/2017	1	41900	DWLJVV1VZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	635.34	5/11/2017	5/24/2017	5/24/2017	1	41900	DQ05VPMYF00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	739.26	5/15/2017	5/24/2017	5/24/2017	5	41900	DLKW1V0XD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	81.51	4/15/2017	5/22/2017	5/22/2017	2	46501	EWY0YBFVX00	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	26.87	4/19/2017	5/22/2017	5/22/2017	6	46501	EVTWYBR0600	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	10.87	4/17/2017	5/22/2017	5/22/2017	6	46501	EVTWYBR0600	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	8.98	4/15/2017	5/22/2017	5/22/2017	2	46501	EWY0YBFVX01	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	5.54	4/18/2017	5/22/2017	5/22/2017	2	46501	EWY0YBFVX01	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	4.72	4/19/2017	5/22/2017	5/22/2017	6	46501	EVTWYBR0601	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510002933	435	35.81	5/4/2017	5/22/2017	5/22/2017	2	46501	EJABY6MTM00	746002248			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003371	435	105.64	5/9/2017	5/22/2017	5/22/2017	2	46501	EKJLY69RK00	272453492			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004108	435	45.32	3/9/2017	5/22/2017	5/22/2017	1	46501	EZ35X692Q00	463957299			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	253.80	5/12/2017	5/24/2017	5/24/2017	5	41900	D7FDPJHLK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000897	435	761.60	5/1/2017	5/22/2017	5/22/2017	4	46501	EV35YBW8700	261973804			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001141	435	63.96	5/4/2017	5/22/2017	5/22/2017	4	46501	EAABY3B3Z00	742134317			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867618	435	43.82	5/3/2017	5/22/2017	5/22/2017	4	46501	ESFBX77NH00	742771845			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7866917	435	23.55	5/5/2017	5/22/2017	5/22/2017	3	46501	E735X7CTJ00	451646930			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	27.00	5/12/2017	5/24/2017	5/24/2017	3	41900	D7FDPJKHS00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	151.72	5/13/2017	5/24/2017	5/24/2017	1	41900	D3G0XL2JY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570005268	435	13.55	5/2/2017	5/22/2017	5/22/2017	1	46501	E1TWX9Z2X00	364499273			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006299	435	53.82	5/3/2017	5/22/2017	5/22/2017	3	46501	EVJLX74W300	320014517			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003824	435	49.66	5/5/2017	5/22/2017	5/22/2017	3	46501	EZ35X6MOW00	205604542			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	29.74	5/8/2017	5/22/2017	5/22/2017	3	46501	EBF8Y78M600	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002723	435	13.44	5/8/2017	5/22/2017	5/22/2017	3	46501	E4Y0YCXBB00	742975393			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560000675	435	39.16	5/5/2017	5/22/2017	5/22/2017	1	41039	EZ35X6NBD00	451348006			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	87.50	3/27/2017	5/22/2017	5/22/2017	1	46501	EBPBY86GN00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	72.58	4/10/2017	5/22/2017	5/22/2017	1	46501	EJABY8D3Z00	223875437			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	20.91	5/15/2017	5/24/2017	5/24/2017	3	41900	DD6GF383G00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.64	5/15/2017	5/24/2017	5/24/2017	2	41900	DC4KGZGKD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7874994	435	10.00	5/19/2017	5/24/2017	5/24/2017	1	46500	FFPBZCQ2501				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480002581	435	150.89	4/11/2017	5/22/2017	5/22/2017	4	46501	EJFBY6X7Q00	760459500			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	3,382.02	5/11/2017	5/22/2017	5/22/2017	1	46501	EK35Y7RW800	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	152.73	5/11/2017	5/22/2017	5/22/2017	1	46501	EK35Y7RW801	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001570	435	160.00	4/6/2017	5/22/2017	5/22/2017	2	46501	EPFBY7Z4S00	812751014			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001570	435	20.00	4/6/2017	5/22/2017	5/22/2017	2	46501	EPFBY7Z4S01	812751014			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001392	435	114.34	4/27/2017	5/22/2017	5/22/2017	1	46501	EDFBY7NLO00	742480736			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	72.58	4/29/2017	5/22/2017	5/22/2017	1	46501	EY0X8JG400	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540003797	435	49.66	5/2/2017	5/22/2017	5/22/2017	1	46501	EX35X848600	463981689			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.05	5/12/2017	5/24/2017	5/24/2017	1	41900	D6MQQY6GJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	26.37	5/12/2017	5/22/2017	5/22/2017	1	46501	ER57Y9RXH00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002509	435	67.79	4/17/2017	5/22/2017	5/22/2017	1	46501	EXJLX6FK400	742844650			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	332.78	5/8/2017	5/24/2017	5/24/2017	2	41900	DW22KR1GV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	119.92	5/8/2017	5/24/2017	5/24/2017	2	41900	DVJMLP4NM00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7874535	435	40.00	5/19/2017	5/23/2017	5/23/2017	2	46500	ENY0Y914M01				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540000383	435	228.64	5/10/2017	5/22/2017	5/22/2017	2	46501	EDFBY66P300	260834681			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540000383	435	113.99	5/10/2017	5/22/2017	5/22/2017	2	46501	EA35Y56DG00	260834681			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7874529	435	311.00	1/15/2017	5/23/2017	5/23/2017	2	46500	EGJLX94BQ01				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817139550003904	435	360.00	5/15/2017	5/19/2017	5/19/2017	2	46501	E8FBC65K00	341650951			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.78	5/15/2017	5/24/2017	5/24/2017	1	41900	D9K6KSYW000	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	435	1,123.92	5/1/2017	5/22/2017	5/22/2017	5	46501	EVABX8LYZ00	205100794			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	20.30	5/8/2017	5/24/2017	5/24/2017	2	41900	DQ0SVNLD100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003213	435	133.96	5/6/2017	5/22/2017	5/22/2017	4	46501	E2PBX6N0X00	201234322			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510000986	435	65.25	5/4/2017	5/22/2017	5/22/2017	2	46501	E9RTX4JT900	742039068			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	2.57	3/23/2017	5/22/2017	5/22/2017	2	46501	ECTWY5ZZG00	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510003163	435	223.11	5/10/2017	5/22/2017	5/22/2017	1	46501	EAABY54MW00	201234461			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001134	435	54.05	5/5/2017	5/22/2017	5/22/2017	3	46501	EWY0X730900	474726674			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001134	435	28.73	5/5/2017	5/22/2017	5/22/2017	3	46501	E0FBX62K800	474726674			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001265	435	34.78	4/24/2017	5/22/2017	5/22/2017	1	46501	EKABY5H2S00	742540961			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868052	435	23.55	5/8/2017	5/22/2017	5/22/2017	1	46501	E135X7CWF00	742967614			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	3,178.47	5/11/2017	5/22/2017	5/22/2017	2	46501	E4PBYC68200	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500005463	435	45.41	5/10/2017	5/22/2017	5/22/2017	2	46501	ECTWY7JRT00	412059301			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	411.15	5/12/2017	5/24/2017	5/24/2017	1	41900	D7YVNL9WX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	361.62	5/9/2017	5/24/2017	5/24/2017	1	41900	DH3Y7WCZD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	143.38	5/9/2017	5/24/2017	5/24/2017	1	41900	DKS635VZC00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	220.79	5/9/2017	5/24/2017	5/24/2017	2	41900	D90RLPONH00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	252.15	5/15/2017	5/24/2017	5/24/2017	1	41900	DB2NJVM2L00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	373.99	5/12/2017	5/24/2017	5/24/2017	1	41900	D1B71B2F400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	298.64	5/11/2017	5/24/2017	5/24/2017	1	41900	D4HXVNYFX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	75.48	5/15/2017	5/24/2017	5/24/2017	1	41900	DJ5V61Z4S00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.93	5/9/2017	5/24/2017	5/24/2017	1	41900	DGVQ8CONN00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	680.10	5/10/2017	5/22/2017	5/22/2017	1	46501	ET35X9JJG00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	484.69	5/14/2017	5/22/2017	5/22/2017	1	46501	EX35YCXW400	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	365.05	5/15/2017	5/24/2017	5/24/2017	1	41900	DFSTB94LN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.03	5/15/2017	5/24/2017	5/24/2017	1	41900	DB2NJVVH700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	200.41	5/15/2017	5/22/2017	5/22/2017	2	46501	ERNQY8QQX00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	59.50	5/15/2017	5/22/2017	5/22/2017	2	46501	EHPBY75LH00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	150.56	5/8/2017	5/24/2017	5/24/2017	1	41900	D5V1S9CFZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	88.24	5/8/2017	5/24/2017	5/24/2017	2	41900	DJZJ4L2SP00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003213	435	71.36	5/7/2017	5/22/2017	5/22/2017	2	46501	EYPBX849J00	201234322			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	100.30	3/24/2017	5/22/2017	5/22/2017	3	46501	EDFBY5V0F00	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000897	435	1,123.92	5/3/2017	5/22/2017	5/22/2017	2	46501	EV35YBWW9Z00	261973804			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	121.72	5/11/2017	5/22/2017	5/22/2017	3	46501	ER57Y8F7M00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869069	435	106.08	5/4/2017	5/22/2017	5/22/2017	3	46501	E535X93D700	470874059			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003533	435	68.07	5/3/2017	5/22/2017	5/22/2017	2	46501	ENFBY5JY000	201487848			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	89.17	5/9/2017	5/24/2017	5/24/2017	1	41900	DLV319QVY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	190.87	5/12/2017	5/24/2017	5/24/2017	1	41900	DNPNY22L400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	95.90	5/12/2017	5/22/2017	5/22/2017	1	46501	EK35Y6WW700	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002664	435	23.08	5/4/2017	5/22/2017	5/22/2017	1	46501	E1TWX865800	742970742			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	122.92	5/9/2017	5/24/2017	5/24/2017	1	41900	DRM4RVNMV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003446	435	45.32	5/1/2017	5/22/2017	5/22/2017	1	46501	E7ABX7HZG00	204701276			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	57.14	5/5/2017	5/22/2017	5/22/2017	1	46501	EQABY9T3V01	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	45.58	5/5/2017	5/22/2017	5/22/2017	1	46501	EQABY9T3V00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	11.53	5/5/2017	5/22/2017	5/22/2017	1	46501	EQJLY9MFW00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(171.80)	5/2/2017	5/24/2017	5/24/2017	1	41900	DYG3FG5NH01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	102.94	5/10/2017	5/24/2017	5/24/2017	1	41900	DBBWJBKP700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	22.84	5/10/2017	5/24/2017	5/24/2017	1	41900	D3ZGWLTOX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	66.40	5/9/2017	5/22/2017	5/22/2017	1	46501	EMABZBQLV00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	19.14	5/9/2017	5/24/2017	5/24/2017	1	41900	DYG3FJHCK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(19.14)	5/3/2017	5/24/2017	5/24/2017	1	41900	DGB896WZ601	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	89.00	5/8/2017	5/22/2017	5/22/2017	1	46501	EBFBY7F4R00	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	32.90	5/15/2017	5/22/2017	5/22/2017	2	46501	EFFBY9LCK00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	183.16	5/14/2017	5/24/2017	5/24/2017	2	41900	DMWZZH19C00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	25.67	5/14/2017	5/24/2017	5/24/2017	2	41900	DYG3FLS5200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003745	435	103.48	5/10/2017	5/22/2017	5/22/2017	2	46501	E6Y0YB9VF00	621656022			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	745.30	5/9/2017	5/24/2017	5/24/2017	1	41900	DNFFYH55Q00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(745.30)	4/12/2017	5/24/2017	5/24/2017	1	41900	DMCK02GBL01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	60.00	3/3/2017	5/22/2017	5/22/2017	1	46501	E735X6V0600	651255384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	337.31	5/12/2017	5/24/2017	5/24/2017	1	41900	DLV31BS0K00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.29	5/11/2017	5/24/2017	5/24/2017	1	41900	DMCKOD7YT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530005206	435	150.02	5/4/2017	5/22/2017	5/22/2017	2	46501	E7ABX9KPX00	204255981			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001606	435	13.55	5/4/2017	5/22/2017	5/22/2017	1	46501	EHY0Y6H0100	742543414			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001334	435	194.98	5/2/2017	5/22/2017	5/22/2017	2	46501	EQ35Y55QK00	811577613			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	9.71	5/9/2017	5/24/2017	5/24/2017	1	41900	DDGPKVKH200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003745	435	5,052.14	5/11/2017	5/22/2017	5/22/2017	1	46501	EZ35YBRSG00	621656022			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	57.40	5/15/2017	5/22/2017	5/22/2017	1	46501	EK35Y75J700	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	19.27	5/15/2017	5/24/2017	5/24/2017	1	41900	DXD6HGK4X00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.01	5/9/2017	5/24/2017	5/24/2017	1	41900	D5KTSSOZH00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002638	435	13.55	5/2/2017	5/22/2017	5/22/2017	1	46501	E6FBX73GW00	742879098			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	111.48	3/22/2017	5/24/2017	5/24/2017	4	46501	EVJLX4K7G00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	99.51	3/21/2017	5/24/2017	5/24/2017	4	46501	ET35X3VJK00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	89.46	3/22/2017	5/24/2017	5/24/2017	3	46501	EWFBX5L0Y00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	82.82	3/8/2017	5/24/2017	5/24/2017	4	46501	EV35X5J4D00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	82.82	3/8/2017	5/24/2017	5/24/2017	3	46501	EVTWX47X500	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	3/1/2017	5/24/2017	5/24/2017	4	46501	ERWYYOQTF00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	3/2/2017	5/24/2017	5/24/2017	4	46501	ERWYYOQTF00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	3/3/2017	5/24/2017	5/24/2017	4	46501	ERWYYOQTF00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/22/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/23/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/24/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/25/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/26/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/27/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/28/2017	5/24/2017	5/24/2017	4	46501	EWPBX5NBZ01	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/17/2017	5/24/2017	5/24/2017	4	46501	EX35X3VHL00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/22/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/23/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/24/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/25/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/26/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/27/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	77.81	2/28/2017	5/24/2017	5/24/2017	3	46501	EXABX3VHV01	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	44.82	3/4/2017	5/24/2017	5/24/2017	4	46501	ERWYYOQTF00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	23.55	3/14/2017	5/24/2017	5/24/2017	4	46501	EVABX3VK600	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868108	435	386.61	5/3/2017	5/22/2017	5/22/2017	2	46501	EDYOY3CBM00	743015563			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868108	435	25.00	5/3/2017	5/22/2017	5/22/2017	2	46501	EDYOY3CBM01	743015563			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500004572	435	36.26	5/4/2017	5/22/2017	5/22/2017	1	46501	EWPBXY5WC00	721587400			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	459.17	3/20/2017	5/22/2017	5/22/2017	1	46501	E7ABX9R7J00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001432	435	23.55	5/10/2017	5/22/2017	5/22/2017	6	46501	EJPBY7J4L00	454498900			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	147.60	5/12/2017	5/24/2017	5/24/2017	1	41900	DYG3FKZ3800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.55	5/12/2017	5/24/2017	5/24/2017	1	41900	DNPNY257D00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	734.61	5/15/2017	5/24/2017	5/24/2017	1	41900	D08B371GN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	23.55	5/2/2017	5/22/2017	5/22/2017	1	46501	EHPY044W200	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530002110	435	26.26	4/25/2017	5/22/2017	5/22/2017	1	46501	E6Y0X93T700	460510254			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.05	5/10/2017	5/24/2017	5/24/2017	1	41900	D4HXVNQX600	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	76.88	5/11/2017	5/24/2017	5/24/2017	1	41900	DJ5V60TW600	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	12.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DVJMLQB2000	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	12.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DFJLBQBW500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.18	5/11/2017	5/24/2017	5/24/2017	1	41900	DBWBHDYKCO0	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	2.82	5/10/2017	5/22/2017	5/22/2017	1	46501	EDFBY713B00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.82	5/12/2017	5/24/2017	5/24/2017	1	41900	DFJLBQW8600	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	18.60	5/14/2017	5/24/2017	5/24/2017	2	41900	DBBWJCV6Q00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001592	435	98.27	5/3/2017	5/22/2017	5/22/2017	1	46501	ESY0X8JMJ00	742726404			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	51.72	5/2/2017	5/22/2017	5/22/2017	1	46501	EJFBY80B500	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	21.35	5/3/2017	5/22/2017	5/22/2017	1	46501	EFABZCF1Y00	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003088	435	5.70	5/3/2017	5/22/2017	5/22/2017	1	46501	EDY0Y85H800	272466786			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	109.63	5/10/2017	5/24/2017	5/24/2017	3	41900	DQ0SVPFKK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868388	435	215.91	5/4/2017	5/22/2017	5/22/2017	5	46501	EGTWY6CCS00	272620340			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868388	435	97.60	5/10/2017	5/22/2017	5/22/2017	3	46501	E6PBYBFWW00	272620340			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530005206	435	44.05	4/28/2017	5/22/2017	5/22/2017	1	46501	E1TWYBQDV00	204255981			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	147.60	5/11/2017	5/24/2017	5/24/2017	1	41900	DCY7FHJGD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.95	5/11/2017	5/24/2017	5/24/2017	1	41900	D3G0XKGFY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550004639	435	665.00	5/11/2017	5/22/2017	5/22/2017	1	46501	EPABY77H900	741393060			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.64	5/10/2017	5/24/2017	5/24/2017	2	41900	DYQBF28YT00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003407	435	117.90	5/2/2017	5/22/2017	5/22/2017	1	46501	ECTWY434C00	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	7.33	3/16/2017	5/22/2017	5/22/2017	1	46501	EAABY354500	205684282			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.82	5/8/2017	5/24/2017	5/24/2017	1	41900	DLV31936M00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001079	435	61.82	5/7/2017	5/22/2017	5/22/2017	1	46501	E902X4B5400	742247256			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003407	435	117.90	5/4/2017	5/22/2017	5/22/2017	1	46501	EVTWX8DMY00	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(411.15)	5/2/2017	5/24/2017	5/24/2017	1	41900	D3G0GX32701	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	20.50	5/8/2017	5/24/2017	5/24/2017	1	41900	DYQBF1SHM00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	488.68	1/25/2017	5/24/2017	5/24/2017	1	41900	DRBXSCG2W00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	142.90	5/15/2017	5/24/2017	5/24/2017	1	41900	DL1F2S42900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	79.72	1/25/2017	5/24/2017	5/24/2017	1	41900	DV8DM6D0J00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	79.72	5/15/2017	5/24/2017	5/24/2017	1	41900	DT6HP37FC00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(142.90)	4/28/2017	5/24/2017	5/24/2017	1	41900	D9TFK4P1C01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	121.72	5/13/2017	5/22/2017	5/22/2017	1	46501	EQTWY8Y8R00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	52.14	5/10/2017	5/24/2017	5/24/2017	1	41900	DDMMRZXDKZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867447	435	1,228.44	4/7/2017	5/22/2017	5/22/2017	1	46501	EBMY055GX00	742569713			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817144530005984	435	550.00	5/10/2017	5/24/2017	5/24/2017	4	46501	E6PBYDKJX00	311805826			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	31.45	5/12/2017	5/24/2017	5/24/2017	1	41900	D2D3ZFWRJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	58.74	5/10/2017	5/22/2017	5/22/2017	1	46501	E0FBX9FFG00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500005591	435	43.82	5/10/2017	5/22/2017	5/22/2017	1	46501	ENFBY5B5V00	752836965			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	10.01	5/10/2017	5/22/2017	5/22/2017	1	46501	ECTWY9LZT00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	3.46	5/8/2017	5/24/2017	5/24/2017	3	41900	DBBWJB28100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	23.26	5/11/2017	5/24/2017	5/24/2017	2	41900	DTGQNLK6400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.51	5/11/2017	5/24/2017	5/24/2017	2	41900	DNYWXY3K000	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	273.11	5/15/2017	5/24/2017	5/24/2017	1	41900	DKS637WLN00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(17.64)	4/24/2017	5/24/2017	5/24/2017	5	41900	D0033GR3V01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	42.11	4/26/2017	5/22/2017	5/22/2017	1	46501	EJABY8VHC00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	56.07	5/12/2017	5/24/2017	5/24/2017	1	41900	DL1F2RJK800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003915	435	15.80	5/12/2017	5/22/2017	5/22/2017	1	46501	E8Y0YBF6V00	208485546			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	107.51	5/11/2017	5/24/2017	5/24/2017	2	41900	DQK7TRPS100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7866434	435	65.00	3/2/2017	5/22/2017	5/22/2017	1	46500	EHY0ZBJJN00				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817138470004417	435	15,075.54	2/8/2017	5/18/2017	5/18/2017	1	46501	PT35VMTKM00	760339462			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	172.13	5/8/2017	5/24/2017	5/24/2017	1	41900	D7YVVK10V00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	102.94	5/8/2017	5/24/2017	5/24/2017	1	41900	D9K6KQQFR00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.88	5/12/2017	5/24/2017	5/24/2017	1	41900	DZ7SD56S200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	10.71	5/15/2017	5/24/2017	5/24/2017	1	41900	DD6GF331H00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	78.37	5/8/2017	5/24/2017	5/24/2017	3	41900	DV05MMH9D00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	38.60	5/11/2017	5/24/2017	5/24/2017	3	41900	DJQ952LQW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	36.72	5/5/2017	5/24/2017	5/24/2017	1	41900	DT6HP14Z500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001340	435	208.15	3/31/2017	5/22/2017	5/22/2017	3	46501	EJABY6GZG00	742366699			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001340	435	199.93	3/31/2017	5/22/2017	5/22/2017	3	46501	EJABY6GZG01	742366699			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001340	435	197.81	3/31/2017	5/22/2017	5/22/2017	3	46501	EJABY6GZG02	742366699			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	182.35	5/17/2017	5/22/2017	5/22/2017	5	46501	E8Y0YDRHG00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	13.55	5/4/2017	5/22/2017	5/22/2017	1	46501	EAABY5KX000	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	83.31	5/9/2017	5/24/2017	5/24/2017	1	41900	D872N2TFQ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(167.39)	5/5/2017	5/24/2017	5/24/2017	3	41900	DX3ZHTWYZ01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2.02	5/11/2017	5/24/2017	5/24/2017	1	41900	D2XKYHB0Z00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006223	435	96.72	4/10/2017	5/22/2017	5/22/2017	2	46501	EFFBY6CDV00	61650074			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001872	435	14.91	5/8/2017	5/22/2017	5/22/2017	1	41039	EXABX8B5Y00	742781616			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9095	00000	235	2,807.40	5/22/2017	5/22/2017	5/24/2017	99	46501					
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.00	5/10/2017	5/24/2017	5/24/2017	1	41900	D7YVVKPNN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	165.90	5/10/2017	5/22/2017	5/22/2017	2	46501	E535YB6PS00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	43.82	3/8/2017	5/24/2017	5/24/2017	3	46501	E2FBX5KBW00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2.22	5/15/2017	5/24/2017	5/24/2017	2	41900	D5KTSV7TC00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550003745	435	4,341.76	5/13/2017	5/22/2017	5/22/2017	2	46501	EG35Y8XYR00	621656022			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	49.35	5/17/2017	5/22/2017	5/22/2017	2	46501	E7ABYCW2D00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(6.00)	5/5/2017	5/24/2017	5/24/2017	1	41900	D755PXNCV01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(10.95)	5/5/2017	5/24/2017	5/24/2017	1	41900	DJZJ4K4VG01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003444	435	23.55	5/5/2017	5/22/2017	5/22/2017	1	46501	EMTWY6FZJ00	202211555			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817139540002189	435	106.31	3/10/2017	5/19/2017	5/19/2017	2	46501	E4FBXDHQK01	20692909			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	48.46	5/10/2017	5/24/2017	5/24/2017	1	41900	DT6HP1S4B00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	537.25	5/16/2017	5/22/2017	5/22/2017	1	46501	E135YB44T00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	47.30	5/16/2017	5/22/2017	5/22/2017	1	46501	E6PBYFHBPO0	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570000382	435	37.80	4/21/2017	5/22/2017	5/22/2017	1	46501	EAABY4BPQ00	432032442			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(440.70)	5/4/2017	5/24/2017	5/24/2017	1	41900	DM3B0SD9W01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867063	435	65.25	2/23/2017	5/22/2017	5/22/2017	2	46501	EAJLY7W2P00	262150760			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	408.71	5/8/2017	5/24/2017	5/24/2017	1	41900	D3ZGWL4G400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1,151.29	5/12/2017	5/24/2017	5/24/2017	1	41900	DRBXSCC0K00	6907058			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	448.21	5/12/2017	5/24/2017	5/24/2017	1	41900	D638RW6BW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	49.76	5/12/2017	5/22/2017	5/22/2017	1	46501	ESPBFC5P00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	238.63	5/10/2017	5/24/2017	5/24/2017	1	41900	D9K6KR4FQ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005002	435	90.83	5/10/2017	5/22/2017	5/22/2017	1	46501	EJYOY7W6800	202673482			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	60.16	5/17/2017	5/22/2017	5/22/2017	1	46501	EWYOYDP5500	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	23.55	5/9/2017	5/22/2017	5/22/2017	2	46501	ENYOY5LZM00	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.12	5/11/2017	5/24/2017	5/24/2017	1	41900	DDQXD3W2F00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1.83	5/11/2017	5/24/2017	5/24/2017	1	41900	D90RLPLFW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7863074	435	2.57	1/31/2017	5/19/2017	5/19/2017	1	46500	E1ABYD6TN00				
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	37.77	5/4/2017	5/22/2017	5/22/2017	1	46501	EDPBY3KK800	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	23.55	5/4/2017	5/22/2017	5/22/2017	1	46501	EDFBY47M700	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	17.25	5/4/2017	5/22/2017	5/22/2017	1	46501	EFPBY6C8J00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002415	435	23.96	5/5/2017	5/22/2017	5/22/2017	1	46501	E4FBX7D8R01	742985661			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002415	435	9.28	5/5/2017	5/22/2017	5/22/2017	1	46501	E4FBX7D8R00	742985661			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.31	5/11/2017	5/24/2017	5/24/2017	2	41900	D35SY0PQQ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	365.05	5/15/2017	5/24/2017	5/24/2017	1	41900	D9K6KYSYS100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510000340	435	13.55	5/10/2017	5/22/2017	5/22/2017	4	46501	EPYOY6C6700	431980247			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	55.69	5/12/2017	5/24/2017	5/24/2017	3	41900	D1201SRPG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	24.17	5/12/2017	5/24/2017	5/24/2017	2	41900	D9K6KS3HJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	445.55	5/11/2017	5/22/2017	5/22/2017	1	46501	ETTWCY1YD00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	49.76	4/28/2017	5/22/2017	5/22/2017	1	46501	EGJLY9KHC00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(206.25)	4/25/2017	5/24/2017	5/24/2017	2	41900	D8H9MGC0K01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	5,189.22	5/4/2017	5/22/2017	5/22/2017	1	46501	EBYOY7V1800	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	24.30	4/12/2017	5/22/2017	5/22/2017	1	46501	EATWY551F00	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	30.33	4/24/2017	5/22/2017	5/22/2017	1	46501	EGABY8B8N00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	294.58	5/15/2017	5/24/2017	5/24/2017	1	41900	D51CTS8F000	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	103.90	5/1/2017	5/22/2017	5/22/2017	1	46501	E3ABYBY3000	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	23.32	5/1/2017	5/22/2017	5/22/2017	1	46501	E3ABYBY302	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	77.34	5/15/2017	5/24/2017	5/24/2017	1	41900	DJG25LG3100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480002296	435	76.94	5/12/2017	5/22/2017	5/22/2017	1	46501	EQABY77RG00	460489026			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	5.02	5/15/2017	5/24/2017	5/24/2017	3	41900	DY5WG1YCD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	14.02	5/16/2017	5/22/2017	5/22/2017	1	46501	ESFBDY9DQ00	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	169.05	5/12/2017	5/22/2017	5/22/2017	1	46501	ELFBY8WK800	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006350	435	51.30	5/3/2017	5/22/2017	5/22/2017	1	46501	EPABY7KCN01	200024531			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006350	435	47.60	5/3/2017	5/22/2017	5/22/2017	1	46501	EPABY7KCN00	200024531			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	440.70	5/10/2017	5/24/2017	5/24/2017	1	41900	D9K6KRBQ700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.29	5/8/2017	5/24/2017	5/24/2017	1	41900	D98ZL688V00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530003611	435	169.29	5/5/2017	5/22/2017	5/22/2017	1	46501	E902X4RG700	202302872			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	13.55	5/9/2017	5/22/2017	5/22/2017	1	46501	EBPBY5KYJ00	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540002415	435	67.89	5/8/2017	5/22/2017	5/22/2017	1	46501	ET35X8N1300	742985661			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	101.15	5/17/2017	5/22/2017	5/22/2017	1	46501	EQABZBR9200	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	790.21	5/12/2017	5/24/2017	5/24/2017	2	41900	DR2PSTZH700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17,337.64	5/15/2017	5/24/2017	5/24/2017	1	41900	DW22KTBTG00	6907058			

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5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	13.41	5/10/2017	5/24/2017	5/24/2017	1	41900	D5KTSSLPL00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868052	435	88.54	5/10/2017	5/22/2017	5/22/2017	1	46501	EQTWY7D9K00	742967614			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	81714250002634	435	46.62	5/8/2017	5/22/2017	5/22/2017	1	46501	E5JLX611M00	742959361			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868052	435	34.98	5/8/2017	5/22/2017	5/22/2017	1	46501	E1JLX859Z00	742967614			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	281.70	5/10/2017	5/24/2017	5/24/2017	3	41900	D1B719CMR00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.05	5/10/2017	5/24/2017	5/24/2017	3	41900	D9K6KR69900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540004981	435	130.50	2/15/2017	5/22/2017	5/22/2017	3	46501	EQ35Y4P9G00	204037037			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570003978	435	9.29	5/10/2017	5/22/2017	5/22/2017	4	46501	E0FBX8KLH00	208083212			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570003978	435	9.29	5/10/2017	5/22/2017	5/22/2017	2	46501	ELY0Y65SV00	208083212			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	101.41	5/14/2017	5/24/2017	5/24/2017	1	41900	D4HXVQ0VW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	18.79	5/10/2017	5/24/2017	5/24/2017	1	41900	DT6HP1R6G00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	76.84	5/9/2017	5/22/2017	5/22/2017	1	46501	E7JLYD1KJ00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	28.75	5/9/2017	5/22/2017	5/22/2017	1	46501	EDFBY67W400	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817144530005984	435	150.00	5/9/2017	5/24/2017	5/24/2017	1	46501	E3JLYCG6V00	311805826			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	16.25	5/5/2017	5/24/2017	5/24/2017	1	41900	DK7R44NJ200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(46.67)	5/5/2017	5/24/2017	5/24/2017	1	41900	DV8DM3SVN01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	21.97	5/15/2017	5/24/2017	5/24/2017	2	41900	DZ7SD60Q500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570001872	435	14.91	5/4/2017	5/22/2017	5/22/2017	1	41039	EWY0X9FFX00	742781616			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000714	435	89.80	5/5/2017	5/22/2017	5/22/2017	2	46501	E9ABX6VMX00	741695861			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	94.15	5/18/2017	5/22/2017	5/22/2017	1	46501	E8Y0YD6QG00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1,073.95	5/10/2017	5/24/2017	5/24/2017	1	41900	DQ90V6S1100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	326.99	5/10/2017	5/24/2017	5/24/2017	1	41900	D3Q7X2CWF00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	214.04	5/8/2017	5/24/2017	5/24/2017	2	41900	DB2NLSL5200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006023	435	106.31	4/20/2017	5/22/2017	5/22/2017	4	46501	EKABY4J7S00	571197015			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570005105	435	39.81	5/1/2017	5/22/2017	5/22/2017	3	46501	E0PBX8KD200	710745831			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	39.61	5/15/2017	5/22/2017	5/22/2017	4	46501	EWFBYD5QT00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	102.08	4/22/2017	5/24/2017	5/24/2017	4	41900	D6WYQDXG500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(102.08)	4/22/2017	5/24/2017	5/24/2017	4	41900	DLKW1LMWV01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1,561.16	5/8/2017	5/24/2017	5/24/2017	1	41900	DG219QZYY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867541	435	149.25	5/9/2017	5/22/2017	5/22/2017	1	46501	E6PBX882100	742708165			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580006447	435	6.57	4/24/2017	5/22/2017	5/22/2017	3	46501	ENFBY8WY300	753051169			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	44.22	5/2/2017	5/22/2017	5/22/2017	1	46501	EPFBY8XW000	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001807	435	262.30	5/4/2017	5/22/2017	5/22/2017	1	46501	E335YB97F00	840611484			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	80.36	5/4/2017	5/22/2017	5/22/2017	1	46501	EHY0Y5JQL00	651255384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867590	435	27.12	4/26/2017	5/22/2017	5/22/2017	3	41039	E3TWYCW0L00	454852145			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867590	435	27.12	5/11/2017	5/22/2017	5/22/2017	3	41039	E3TWYCW0L00	454852145			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.81	5/9/2017	5/24/2017	5/24/2017	4	41900	DJQ9522QK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	1,258.89	5/8/2017	5/24/2017	5/24/2017	3	41900	D3G0XJ9X900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	57.35	5/16/2017	5/22/2017	5/22/2017	3	46501	ESFBYFP7300	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	435	1,123.92	1/24/2017	5/22/2017	5/22/2017	2	46501	EV35X99MS00	205100794			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	353.10	5/9/2017	5/24/2017	5/24/2017	1	41900	DLV319G2B00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580004945	435	9.29	5/8/2017	5/22/2017	5/22/2017	1	46501	E4Y0X6WLL00	731655329			

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5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867618	435	76.62	5/1/2017	5/22/2017	5/22/2017	4	46501	EDFBY5N0K00	742771845			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	46.29	4/13/2017	5/22/2017	5/22/2017	1	46501	E9RTX2WNVX00	271121048			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	339.32	5/9/2017	5/24/2017	5/24/2017	1	41900	D47PW3TXR00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	23.05	5/15/2017	5/24/2017	5/24/2017	1	41900	DMCK0FG2P00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.25	5/15/2017	5/24/2017	5/24/2017	3	41900	DL1F2S6L700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	138.22	5/15/2017	5/24/2017	5/24/2017	1	41900	DHXM6JQP200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(138.22)	4/26/2017	5/24/2017	5/24/2017	1	41900	DGVQ86J7Y01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	29.50	5/11/2017	5/24/2017	5/24/2017	1	41900	DV05MNNK0S00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002620	435	127.36	3/21/2017	5/22/2017	5/22/2017	1	46501	E0FBX7VH300	742958584			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002620	435	23.55	4/4/2017	5/22/2017	5/22/2017	1	46501	E6PBYBJXR00	742958584			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	171.80	5/8/2017	5/24/2017	5/24/2017	1	41900	DJQ951TZY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869069	435	88.55	5/5/2017	5/22/2017	5/22/2017	1	46501	E1ABX934V00	470874059			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	65.76	5/8/2017	5/24/2017	5/24/2017	3	41900	DBWBHBCSPK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.00	5/10/2017	5/24/2017	5/24/2017	1	41900	DLV319XP700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	91.18	5/10/2017	5/22/2017	5/22/2017	1	46501	ETTWCYCN0300	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	59.98	5/10/2017	5/22/2017	5/22/2017	1	46501	EPPBY528300	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	25.03	5/10/2017	5/22/2017	5/22/2017	1	46501	ETTWCYCN0301	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	20.50	5/8/2017	5/24/2017	5/24/2017	1	41900	DPHBWLQO900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	4.54	5/8/2017	5/22/2017	5/22/2017	1	46501	EBFBY81S700	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	270.70	5/11/2017	5/24/2017	5/24/2017	1	41900	D1LG0V1Z400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	164.53	5/11/2017	5/24/2017	5/24/2017	1	41900	D9K6KRJ7V00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	27.82	5/9/2017	5/24/2017	5/24/2017	1	41900	D755PZ0BN00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510000986	435	23.55	5/4/2017	5/22/2017	5/22/2017	2	46501	EA35Y6L8200	742039068			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500002428	435	105.86	3/19/2017	5/22/2017	5/22/2017	1	46501	E535X96V900	742870845			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500002428	435	34.61	3/19/2017	5/22/2017	5/22/2017	1	46501	E535X96V901	742870845			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	14.02	5/18/2017	5/22/2017	5/22/2017	2	46501	ENFBY80TZ00	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	6.30	5/18/2017	5/22/2017	5/22/2017	2	46501	ENPBZBXLG00	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520001795	435	64.85	5/1/2017	5/22/2017	5/22/2017	1	46501	E2Y0X69X200	742793592			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.59	5/10/2017	5/24/2017	5/24/2017	1	41900	DSP1PZPG400	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	253.80	5/12/2017	5/24/2017	5/24/2017	3	41900	DQK7TS7Z700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	35.57	5/4/2017	5/22/2017	5/22/2017	1	46501	EHPBY3S1F00	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	23.55	5/15/2017	5/22/2017	5/22/2017	1	46501	ESY0YC9MP00	752472510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867872	435	147.56	3/16/2017	5/22/2017	5/22/2017	2	46501	EZJLX6FKR00	742852150			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	48.54	4/25/2017	5/22/2017	5/22/2017	1	46501	EHPBY6JUG00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	8.41	4/25/2017	5/22/2017	5/22/2017	1	46501	EHPBY6JUG01	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003115	435	23.55	5/8/2017	5/22/2017	5/22/2017	1	46501	E2PBX7TXW00	461450004			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	1,152.39	5/11/2017	5/22/2017	5/22/2017	1	46501	EV35YDJJB00	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004016	435	130.31	5/3/2017	5/22/2017	5/22/2017	2	46501	ESY0X9CBG00	205876191			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510004016	435	49.43	5/3/2017	5/22/2017	5/22/2017	2	46501	ESY0X9CBG01	205876191			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	84.57	5/5/2017	5/22/2017	5/22/2017	1	46501	ESY0YDJ1C00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	57.49	5/5/2017	5/22/2017	5/22/2017	1	46501	ESY0YDJ1C01	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001074	435	1.02	5/5/2017	5/22/2017	5/22/2017	1	46501	E4PBX94QT00	810681062			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	356.74	5/11/2017	5/24/2017	5/24/2017	1	41900	D47PW4QY200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(61.60)	4/30/2017	5/24/2017	5/24/2017	1	41900	D0SS23Y0T01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(356.74)	4/25/2017	5/24/2017	5/24/2017	1	41900	DQ0SVJ1QC01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001029	435	212.61	5/12/2017	5/22/2017	5/22/2017	1	46501	EDY0Y8JKY00	742206635			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	79.75	5/16/2017	5/22/2017	5/22/2017	1	46501	ENPBZBD2100	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001581	435	12.91	5/16/2017	5/22/2017	5/22/2017	1	46501	ENY0Y8Y9M00	742515841			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001326	435	85.98	4/21/2017	5/22/2017	5/22/2017	1	46501	EVABX8XBQ00	742601950			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001807	435	28.98	5/15/2017	5/22/2017	5/22/2017	1	46501	EV35YFFCF00	840611484			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520004317	435	20.82	5/13/2017	5/22/2017	5/22/2017	2	46501	E6Y0YCT7300	464868413			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001326	435	(40.00)	4/21/2017	5/22/2017	5/22/2017	1	46501	EVABX8XBQ00	742601950			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	266.99	5/9/2017	5/24/2017	5/24/2017	1	41900	DCDSGFZRXX00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	27.02	5/9/2017	5/24/2017	5/24/2017	1	41900	DBWBHD2W800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(212.69)	5/3/2017	5/24/2017	5/24/2017	1	41900	DY5WFXJD01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.66	5/11/2017	5/24/2017	5/24/2017	1	41900	DNFFYJ6FG00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520001795	435	27.07	1/23/2017	5/22/2017	5/22/2017	1	46501	E6PBWT2HS01	742793592			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	411.15	5/9/2017	5/24/2017	5/24/2017	1	41900	DS4LQXQX100	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869019	435	17.05	5/17/2017	5/22/2017	5/22/2017	1	41039	EXABYCW1Z00	466414866			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	12.36	5/8/2017	5/24/2017	5/24/2017	5	41900	DHXM6G99T00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	435	38.30	5/4/2017	5/22/2017	5/22/2017	4	46501	EHFBY5FT900	562546021			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	435	23.55	5/8/2017	5/22/2017	5/22/2017	5	46501	EZJLX7TL300	562546021			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540000760	435	107.25	4/2/2017	5/23/2017	5/23/2017	2	41039	EQ35Y55P900	474115723			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540000760	435	37.90	4/5/2017	5/23/2017	5/23/2017	2	46500	EQ35Y55P900	474115723			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540000760	435	37.90	4/3/2017	5/23/2017	5/23/2017	2	46500	EQ35Y55P900	474115723			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540000760	435	33.74	4/6/2017	5/23/2017	5/23/2017	2	46500	EQ35Y55P900	474115723			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817143540000760	435	26.65	4/4/2017	5/23/2017	5/23/2017	2	46500	EQ35Y55P900	474115723			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580001570	435	11.00	4/1/2017	5/22/2017	5/22/2017	2	46501	EG35Y5HLB00	812751014			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.02	4/16/2017	5/11/2017	5/23/2017	5	46501	EZJLX6SVL00	205100794			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	435	761.60	4/16/2017	5/22/2017	5/22/2017	5	46501	EZJLX6SVL00	205100794			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540006223	435	118.93	4/18/2017	5/22/2017	5/22/2017	3	46501	EDFBY66RS00	61650074			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(77.97)	5/4/2017	5/24/2017	5/24/2017	1	41900	DFSTB5HJH01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	200.10	5/9/2017	5/24/2017	5/24/2017	2	41900	DCY7FJ13900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	73.59	5/9/2017	5/24/2017	5/24/2017	2	41900	DSP1PZKDK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	435	23.55	5/9/2017	5/22/2017	5/22/2017	2	46501	ETTWWYB19700	562546021			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	49.17	5/8/2017	5/24/2017	5/24/2017	1	41900	DR2PSSCM600	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.70	5/9/2017	5/24/2017	5/24/2017	2	41900	DSP1PZGY200	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	7.15	5/12/2017	5/24/2017	5/24/2017	2	41900	D872N3RMQ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	26.39	5/8/2017	5/24/2017	5/24/2017	1	41900	DR2PSSJY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	155.97	5/8/2017	5/22/2017	5/22/2017	1	46501	EBY0Y7KCI00	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550006397	435	23.55	5/10/2017	5/22/2017	5/22/2017	3	46501	EJPBY72CR00	562546021			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510002850	435	824.97	5/4/2017	5/22/2017	5/22/2017	1	46501	EABBY5HR000	271414176			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500005003	435	134.00	5/9/2017	5/22/2017	5/22/2017	1	46501	EAMJLY7SPT00	752131429			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	16.30	5/12/2017	5/24/2017	5/24/2017	1	41900	DW22KSV5Z00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	435	110.16	5/5/2017	5/22/2017	5/22/2017	1	46501	EDFBY5NZ500	201377587			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	294.58	5/8/2017	5/24/2017	5/24/2017	2	41900	DV05MM6TJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	224.35	5/15/2017	5/24/2017	5/24/2017	1	41900	DCP0G1F6500	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	734.61	5/10/2017	5/24/2017	5/24/2017	2	41900	DNPNY10FLO0	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	411.01	5/10/2017	5/24/2017	5/24/2017	2	41900	DFSTB7BWJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	98.89	5/10/2017	5/24/2017	5/24/2017	2	41900	D08B35GW800	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	44.82	5/10/2017	5/24/2017	5/24/2017	2	41900	DWLJTTNSW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	42.03	5/10/2017	5/24/2017	5/24/2017	2	41900	DN56YZ3XF00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	43.74	3/9/2017	5/22/2017	5/22/2017	2	46501	ESPBXCD7N00	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	128.89	5/8/2017	5/24/2017	5/24/2017	2	41900	D2XKYGCCCK00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7867618	435	43.82	5/1/2017	5/22/2017	5/22/2017	3	46501	EDPBY3ZYM00	742771845			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002581	435	370.48	4/21/2017	5/22/2017	5/22/2017	4	46501	E6PBYBB4S00	461105510			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003766	435	125.80	4/20/2017	5/22/2017	5/22/2017	4	46501	ECTWY52HQ00	463990821			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	233.10	5/9/2017	5/24/2017	5/24/2017	1	41900	DSP1PZH9300	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	147.60	5/9/2017	5/24/2017	5/24/2017	1	41900	D9TFK8CRZ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001539	435	53.82	5/3/2017	5/22/2017	5/22/2017	3	46501	EPPBY3B8400	742730815			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002559	435	86.61	4/25/2017	5/22/2017	5/22/2017	1	46501	E9JBX3BCJ00	742916445			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002559	435	20.83	4/25/2017	5/22/2017	5/22/2017	1	46501	E9JBX3BCJ01	742916445			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	14.37	5/11/2017	5/24/2017	5/24/2017	1	41900	D3ZGWM7KY00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.31	5/12/2017	5/24/2017	5/24/2017	2	41900	DJG25KQZD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868200	435	274.63	4/21/2017	5/22/2017	5/22/2017	1	46501	EFFBY5Q9G00	271619835			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001521	435	38.37	5/9/2017	5/22/2017	5/22/2017	2	46501	E7TWYCT9F00	742554159			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560001521	435	36.66	5/15/2017	5/22/2017	5/22/2017	1	46501	E9JBX64GK00	742554159			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005243	435	482.59	4/10/2017	5/22/2017	5/22/2017	4	46501	E8Y0X8XNV00	203643232			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005243	435	42.00	4/10/2017	5/22/2017	5/22/2017	4	46501	E8Y0X8XNV01	203643232			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	188.39	5/15/2017	5/24/2017	5/24/2017	1	41900	D1201T83G00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868662	435	140.12	4/6/2017	5/22/2017	5/22/2017	1	46501	PQ35Y1R1700	208133309			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000910	435	31.99	5/3/2017	5/22/2017	5/22/2017	1	46501	EQJLY5XJB00	741940911			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	214.31	4/26/2017	5/24/2017	5/24/2017	1	41900	D90RLQMZ300	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	214.31	5/14/2017	5/24/2017	5/24/2017	1	41900	DNPNY2CNV00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(214.31)	4/26/2017	5/24/2017	5/24/2017	1	41900	D1LGOP56G01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142530001432	435	265.76	5/5/2017	5/22/2017	5/22/2017	3	46501	E335X8LBM00	454498900			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	18.98	5/13/2017	5/24/2017	5/24/2017	1	41900	DFJLBR5DJ00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005002	435	98.20	5/12/2017	5/22/2017	5/22/2017	1	46501	EJPBY8QR300	202673482			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	57.37	5/3/2017	5/22/2017	5/22/2017	1	46501	ENPBY517J00	651255384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	57.29	5/2/2017	5/22/2017	5/22/2017	1	46501	ENPBY517J00	651255384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	39.95	5/1/2017	5/22/2017	5/22/2017	1	46501	ENPBY517J00	651255384			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817140530000650	435	225.00	4/25/2017	5/20/2017	5/22/2017	1	46501	ECJLY42H600	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(84.53)	5/5/2017	5/24/2017	5/24/2017	1	41900	DJQ950RQW01	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002559	435	148.57	5/2/2017	5/22/2017	5/22/2017	2	46501	ETABX829Z00	742916445			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002559	435	53.82	5/1/2017	5/22/2017	5/22/2017	2	46501	ERWY3BXS00	742916445			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580005492	435	43.82	5/5/2017	5/22/2017	5/22/2017	1	46501	EAJLY6KFR00	710905290			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540004514	435	13.55	5/16/2017	5/22/2017	5/22/2017	1	46501	E2FBYDSRF00	203099334			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.39	5/15/2017	5/24/2017	5/24/2017	2	41900	D1LG0WB3T00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	65.11	2/13/2017	5/24/2017	5/24/2017	3	46500	ESPBX4G1800	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(16.68)	1/18/2017	5/22/2017	5/22/2017	2	46501	ELFBXZMG700	741721807			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(75.92)	1/4/2017	5/22/2017	5/22/2017	2	46501	ELPBXXMVM00	741721807			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	65.11	2/21/2017	5/24/2017	5/24/2017	3	46501	ESY0X5K3R00	201494502			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002235	435	16.73	5/9/2017	5/22/2017	5/22/2017	1	46501	FFPBY6C1300	742809277			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7866743	435	145.37	5/8/2017	5/22/2017	5/22/2017	2	46501	EZABX67J500	472429610			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7866743	435	6.17	5/8/2017	5/22/2017	5/22/2017	2	46501	EZABX67J501	472429610			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	4.58	5/11/2017	5/24/2017	5/24/2017	1	41900	DJ5V60VHS00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500001668	435	43.82	5/11/2017	5/22/2017	5/22/2017	1	46501	EDPBY527S00	742641938			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869851	435	131.99	5/5/2017	5/22/2017	5/22/2017	1	46501	EJYOY5YDC00	331175818			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520002146	435	13.55	5/10/2017	5/22/2017	5/22/2017	1	46501	EDPBY5KT400	270035984			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002205	435	16.73	5/4/2017	5/22/2017	5/22/2017	3	46501	EHY0Y5H2B00	270029659			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002396	435	153.61	5/8/2017	5/22/2017	5/22/2017	3	46501	E8FBX8WNF00	742874650			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002396	435	3.17	5/8/2017	5/22/2017	5/22/2017	3	46501	E8FBX8WNF01	742874650			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	2.02	5/10/2017	5/24/2017	5/24/2017	1	41900	D0JK2Q3JD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142500000910	435	9.40	4/21/2017	5/22/2017	5/22/2017	1	46501	EXTWX8P7600	741940911			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	7.98	5/12/2017	5/24/2017	5/24/2017	1	41900	D6WYQHBJ900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	253.80	5/8/2017	5/24/2017	5/24/2017	2	41900	DS4LQX3CW00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520004441	435	134.51	5/4/2017	5/22/2017	5/22/2017	1	46501	EMTWY6T3800	900901336			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	77.97	5/13/2017	5/24/2017	5/24/2017	1	41900	DQ0SVQGMS00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	6.15	5/11/2017	5/24/2017	5/24/2017	3	41900	DR2PSTJZD00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7869069	435	83.68	5/4/2017	5/22/2017	5/22/2017	1	46501	E4FBX8D4M00	470874059			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	337.31	5/12/2017	5/24/2017	5/24/2017	1	41900	D8RJM5SJ900	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	7.33	3/19/2017	5/22/2017	5/22/2017	3	46501	EYY0X8J6700	205684282			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003213	435	71.36	4/27/2017	5/22/2017	5/22/2017	3	46501	EYFBX849L00	201234322			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003407	435	117.90	5/6/2017	5/22/2017	5/22/2017	1	46501	E4FBX7G2600	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	86.74	5/11/2017	5/24/2017	5/24/2017	1	41900	DQ0SVPTHL00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	63.99	1/26/2017	5/24/2017	5/24/2017	1	41900	DMCKODQKM00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	17.98	1/26/2017	5/24/2017	5/24/2017	1	41900	DRM4RWX0300	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580002226	435	137.83	3/22/2017	5/22/2017	5/22/2017	1	46501	EYPBX67CW00	223875437			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	49.76	4/29/2017	5/22/2017	5/22/2017	1	46501	EATWY79R700	382084239			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	48.86	5/10/2017	5/24/2017	5/24/2017	1	41900	DP73X307R00	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540001673	435	57.35	5/10/2017	5/22/2017	5/22/2017	1	46501	E3JLX9LKZ00	742802643			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(234.83)	4/29/2017	5/24/2017	5/24/2017	1	41900	DRWCR8L0301	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	8.54	5/12/2017	5/24/2017	5/24/2017	2	41900	DRWCRFCR700	6907058			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817138480002400	435	90.00	3/23/2017	5/18/2017	5/18/2017	1	46501	EXABX6DCJ00	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	532.62	5/11/2017	5/22/2017	5/22/2017	2	46501	ETTWFYFBS00	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	262.00	5/12/2017	5/22/2017	5/22/2017	2	46501	EVTWYCY6Z300	233069260			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817140530000650	435	89.28	3/24/2017	5/20/2017	5/22/2017	1	46501	EYFBX6DCK00	273107766			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	49.65	3/21/2017	5/22/2017	5/22/2017	1	46501	E5ABX8K7F00	205684282			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570002820	435	30.96	5/9/2017	5/22/2017	5/22/2017	2	46501	E6Y0X9QK800	743016407			
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142560003715	435	12.21	3/21/2017	5/22/2017	5/22/2017	1	46501	E5ABX8K7F01	205684282			

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FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	56.28	5/11/2017	5/24/2017	5/24/2017	2	41900	D638RWLT800	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003521	435	90.97	5/2/2017	5/22/2017	5/22/2017	2	46501	EDY0Y4K5M00	272243275	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7868388	435	23.55	5/8/2017	5/22/2017	5/22/2017	2	46501	EGABY551800	272620340	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550002769	435	24.54	4/18/2017	5/22/2017	5/22/2017	1	46501	EBY0Y73YF00	271121048	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	12.07	5/14/2017	5/24/2017	5/24/2017	1	41900	D1B71BLL300	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	11.05	5/10/2017	5/24/2017	5/24/2017	1	41900	D9K6KRD5H00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	220.21	5/8/2017	5/24/2017	5/24/2017	1	41900	DCP0FYFH800	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540003797	435	223.75	4/28/2017	5/22/2017	5/22/2017	1	46501	EPPBY5JZP00	463981689	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	(773.21)	5/1/2017	5/24/2017	5/24/2017	1	41900	D08B329FY01	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520000584	435	32.18	5/10/2017	5/22/2017	5/22/2017	1	46501	E2Y0YBPQ700	233069260	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.01	5/1/2017	5/11/2017	5/23/2017	1	41039	ESY0X8SFD00		
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142480003407	435	117.90	5/1/2017	5/22/2017	5/22/2017	1	46501	EDY0Y293C00	273107766	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003446	435	69.61	4/25/2017	5/22/2017	5/22/2017	1	46501	EWY0X8C9S00	204701276	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142520003296	435	26.57	5/5/2017	5/22/2017	5/22/2017	1	46501	EG35Y3ZXL00	201377587	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	65.76	5/15/2017	5/24/2017	5/24/2017	1	41900	DJ5V6264C00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	64.82	5/14/2017	5/24/2017	5/24/2017	1	41900	DXD6HGCXN00	6907058	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817140550000756	435	67.95	4/20/2017	5/20/2017	5/22/2017	1	46501	EA35Y3X8X00	651255384	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142510005058	435	43.23	4/13/2017	5/22/2017	5/22/2017	1	46501	EPABY4QKQ00	651255384	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142580003866	435	761.60	1/15/2017	5/22/2017	5/22/2017	1	46501	EVTWX9Z9X00	205100794	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142540005043	435	23.59	5/3/2017	5/22/2017	5/22/2017	1	46501	EHFBY8C6100	382084239	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142550005298	435	63.55	5/12/2017	5/22/2017	5/22/2017	2	46501	EBY0Y8ZHJ00	752472510	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9820	7877487	435	13.55	2/6/2017	5/24/2017	5/24/2017	3	46501	E1ABX5KFJ00	201494502	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9046	817142570003448	435	53.82	5/15/2017	5/22/2017	5/22/2017	3	46501	EALJY993N00	272699497	
5/24/2017	49392	285608	285608	10	1	HC BASIC	9056	231713869000001	59	22.84	5/11/2017	5/24/2017	5/24/2017	1	41900	D59LT8K4W00	6907058	
<b>HC BASIC Total</b>										<b>266,935.58</b>								
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	150.39	5/11/2017	5/24/2017	5/24/2017	1	41900	DX3ZHWWJG00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	443.80	5/15/2017	5/22/2017	5/22/2017	1	46501	E8Y0YDDPK00	742802643	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510005337	435	58.82	5/1/2017	5/22/2017	5/22/2017	1	46501	EYFBX7R5Q00	710894171	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1,184.87	5/15/2017	5/24/2017	5/24/2017	1	41900	DVSVL8ZCR00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	6.59	5/9/2017	5/24/2017	5/24/2017	1	41900	DKHZ3N76N00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7869069	435	84.65	5/5/2017	5/22/2017	5/22/2017	1	46501	EVTWX9TNH00	470874059	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500001668	435	48.82	5/10/2017	5/22/2017	5/22/2017	1	46501	ECTWY7XFL00	742641938	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	7.52	5/9/2017	5/24/2017	5/24/2017	1	41900	DVSVL6Y2400	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	2.02	5/9/2017	5/24/2017	5/24/2017	1	41900	D1LG0TBC700	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1.76	5/9/2017	5/24/2017	5/24/2017	1	41900	D755PYR9K00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142520003828	435	28.55	2/14/2017	5/22/2017	5/22/2017	1	46501	E4PBX8LMQ00	202373111	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	101.41	5/12/2017	5/24/2017	5/24/2017	1	41900	DMMRZY8P400	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550005298	435	58.82	5/3/2017	5/22/2017	5/22/2017	1	46501	EMJLY55PW00	752472510	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570001312	435	46.84	5/12/2017	5/22/2017	5/22/2017	1	46501	ERNQY53BF00	742324569	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7863554	435	51.63	5/8/2017	5/19/2017	5/19/2017	3	46500	E4Y0X7MB200	205047879	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7863554	435	51.63	5/10/2017	5/19/2017	5/19/2017	3	46500	E3ABYBM6000	205047879	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500001176	435	39.13	5/5/2017	5/22/2017	5/22/2017	1	46500	EVTWYCYJR00	262588059	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7866922	435	22.05	5/15/2017	5/22/2017	5/22/2017	1	41039	EBFBY9M9800	451835238			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	73.47	5/9/2017	5/24/2017	5/24/2017	1	41900	DRBXS8B96J00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550005298	435	120.67	5/16/2017	5/22/2017	5/22/2017	4	46501	ESFBYDC3400	752472510			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550005298	435	88.23	5/16/2017	5/22/2017	5/22/2017	4	46501	ESFBYDC3401	752472510			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	54.25	5/10/2017	5/22/2017	5/22/2017	2	46501	E6FBYCHZX00	742802643			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868203	435	32.30	5/5/2017	5/22/2017	5/22/2017	1	46501	E2Y0X82NN00	746264528			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570001394	435	96.72	5/8/2017	5/22/2017	5/22/2017	3	46501	EPY0Y7SL200	742430621			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005279	435	115.31	2/22/2017	5/22/2017	5/22/2017	4	46501	EHPBY5HYF00	204514450			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580002226	435	137.65	4/28/2017	5/22/2017	5/22/2017	1	46501	E0PBX84NH00	223875437			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580005492	435	48.82	5/1/2017	5/22/2017	5/22/2017	1	46501	ER57Y5H4500	710905290			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570000382	435	18.24	4/19/2017	5/22/2017	5/22/2017	1	46501	EBPBY4BP700	432032442			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580002226	435	10.94	4/28/2017	5/22/2017	5/22/2017	1	46501	E0PBX84NH02	223875437			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	44.82	5/12/2017	5/24/2017	5/24/2017	1	41900	DXNFGZD8P00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480001442	435	58.82	5/12/2017	5/22/2017	5/22/2017	1	46501	E3JLX9FTW00	742506786			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	147.60	5/15/2017	5/24/2017	5/24/2017	1	41900	DRM4RXQFN00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	28.94	5/15/2017	5/24/2017	5/24/2017	1	41900	DD6GF3FN600	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	6.30	5/15/2017	5/24/2017	5/24/2017	1	41900	DF04CPSC100	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002664	435	28.08	5/4/2017	5/22/2017	5/22/2017	1	46501	E1JLX87R500	742970742			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550005298	435	58.82	5/3/2017	5/22/2017	5/22/2017	1	46501	EPABY6L8P00	752472510			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	253.80	5/8/2017	5/24/2017	5/24/2017	4	41900	DQK7TQHMHV00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	38.87	5/14/2017	5/24/2017	5/24/2017	1	41900	D8H9MNSKR00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560000724	435	119.27	5/3/2017	5/22/2017	5/22/2017	1	46501	E1ABX8Y7600	473684511			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	61.60	5/13/2017	5/24/2017	5/24/2017	1	41900	DBWBHFPJV00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	53.72	5/13/2017	5/24/2017	5/24/2017	1	41900	D9K6KSGTN00	6907058			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001674	435	99.26	5/4/2017	5/22/2017	5/22/2017	1	46501	EXJLX7CV900	742804199			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510004913	435	39.98	5/4/2017	5/22/2017	5/22/2017	4	46501	EWPBX9MYQ00	20692909			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480002486	435	28.55	5/3/2017	5/22/2017	5/22/2017	1	46501	ERFBY6TTJ00	742947084			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7874537	435	78.00	5/20/2017	5/23/2017	5/23/2017	3	46500	E535YGB7100				
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.03	1/10/2017	5/11/2017	5/23/2017	1	46500	EPY0Y4V4G00				
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550004639	435	23,945.95	4/15/2017	5/22/2017	5/22/2017	1	46501	E7ABX7KTK00	741393060			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	1,793.00	4/2/2017	5/22/2017	5/22/2017	1	46501	EPABY7KXM00	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580003145	435	1,710.00	4/29/2017	5/22/2017	5/22/2017	1	46501	ERFBY6CK600	743019172			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540002884	435	508.95	4/18/2017	5/22/2017	5/22/2017	1	46501	E1ABX80VL00	201218565			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540002884	435	421.95	4/18/2017	5/22/2017	5/22/2017	1	46501	EZABX69XH00	201218565			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	214.00	4/2/2017	5/22/2017	5/22/2017	1	46501	EPABY7KXM02	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	182.00	3/26/2017	5/22/2017	5/22/2017	1	46501	E2PBX7TVK00	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	169.00	4/2/2017	5/22/2017	5/22/2017	1	46501	EPABY7KXM01	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	137.00	3/26/2017	5/22/2017	5/22/2017	1	46501	E2PBX7TVK01	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570000382	435	101.90	4/29/2017	5/22/2017	5/22/2017	1	46501	EHPBY5QML00	432032442			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	91.00	3/27/2017	5/22/2017	5/22/2017	1	46501	EPABY57P900	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	86.00	3/26/2017	5/22/2017	5/22/2017	1	46501	E2PBX7TVK02	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	76.00	3/29/2017	5/22/2017	5/22/2017	1	46501	EQ35Y5WK800	812751014			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	435	41.00	3/28/2017	5/22/2017	5/22/2017	1	46501	EQ35Y5WK800	812751014			

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	9046	817142580001570	435	21.00	3/31/2017	5/22/2017	5/22/2017	1	46501	EQ35Y5WK801	812751014	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817140500000014	9046	817140500000014	435	18.24	4/18/2017	5/20/2017	5/22/2017	1	46501	ETTWX92NN00	432032442	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	9046	817142580001570	435	14.00	3/30/2017	5/22/2017	5/22/2017	1	46501	EQ35Y5WK801	812751014	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	9046	817142580001570	435	13.00	3/26/2017	5/22/2017	5/22/2017	1	46501	EPABY57P900	812751014	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	9046	817142580001570	435	13.00	3/27/2017	5/22/2017	5/22/2017	1	46501	ENY0Y47D900	812751014	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817140500000014	9046	817140500000014	435	9.44	4/25/2017	5/20/2017	5/22/2017	1	46501	ETJLYBHN200	432032442	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001570	9046	817142580001570	435	7.00	4/1/2017	5/22/2017	5/22/2017	1	46501	EQ35Y5WK801	812751014	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	9059	00000	469	0.03	1/8/2017	5/11/2017	5/23/2017	1	46501	EQ35Y3NLF00		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	1,035.77	5/11/2017	5/24/2017	5/24/2017	2	41900	D23WZX1HQ00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002693	9046	817142570002693	435	9.29	5/8/2017	5/22/2017	5/22/2017	1	46501	ETTWX9RK400	742984296	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	9059	00000	469	0.01	4/1/2017	5/8/2017	5/19/2017	1	46500	E2Y0X5VJY00		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550001769	9046	817142550001769	435	4,467.00	4/25/2017	5/22/2017	5/22/2017	1	46501	EMJLY50BJ00	742775421	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142520002384	9046	817142520002384	435	116.47	3/13/2017	5/22/2017	5/22/2017	1	46501	ELFBY69HL00	760221050	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142520002384	9046	817142520002384	435	86.26	3/13/2017	5/22/2017	5/22/2017	1	46501	E9JBX4CYD00	760221050	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560006623	9046	817142560006623	435	62.84	4/20/2017	5/22/2017	5/22/2017	3	46501	FFPBY6NLB00	320070166	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868627	9820	7868627	435	62.57	5/2/2017	5/22/2017	5/22/2017	1	46501	ECTWY5N1W00	273830550	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500000910	9046	817142500000910	435	6.05	5/6/2017	5/22/2017	5/22/2017	4	46501	EX35X8P7P00	741940911	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	179.99	5/10/2017	5/24/2017	5/24/2017	1	41900	DB2NJT84G00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	164.94	5/14/2017	5/24/2017	5/24/2017	1	41900	DBM3HX95X00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	6.59	5/10/2017	5/24/2017	5/24/2017	1	41900	DNYWXXN4400	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560002645	9046	817142560002645	435	74.27	5/5/2017	5/22/2017	5/22/2017	3	46501	EQABY6V7900	743001653	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560002645	9046	817142560002645	435	44.00	5/5/2017	5/22/2017	5/22/2017	1	46501	EQ35Y464V00	743001653	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	4.18	5/8/2017	5/24/2017	5/24/2017	1	41900	D1LGOT57N00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	9046	817142540001673	435	206.85	5/12/2017	5/22/2017	5/22/2017	1	46501	E335YCSL500	742802643	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	253.80	2/22/2017	5/24/2017	5/24/2017	3	41900	DX3ZHXJG200	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	233.98	1/8/2017	5/24/2017	5/24/2017	3	41900	DV05MNY1F00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	233.98	1/8/2017	5/24/2017	5/24/2017	2	41900	DYQBF36NZ00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	(289.24)	5/6/2017	5/24/2017	5/24/2017	1	41900	DDGPK1KK01	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868388	9820	7868388	435	33.49	5/5/2017	5/22/2017	5/22/2017	8	46501	EFY0Y57QT00	272620340	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500000910	9046	817142500000910	435	42.02	5/4/2017	5/22/2017	5/22/2017	1	46501	E4FBX7KTK00	741940911	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	365.05	5/12/2017	5/24/2017	5/24/2017	1	41900	DQGTGT9LMK00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	9059	00000	195	0.03	4/27/2017	5/9/2017	5/22/2017	2	46501	EG35Y166N00		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580006447	9046	817142580006447	435	7.70	5/16/2017	5/22/2017	5/22/2017	1	46501	EPFBZBSGC00	753051169	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540002527	9046	817142540002527	435	336.00	4/28/2017	5/22/2017	5/22/2017	1	46501	ET35X775S00	743018935	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570000718	9046	817142570000718	435	18.55	5/3/2017	5/22/2017	5/22/2017	1	46501	EX35X68BL00	473684680	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580006447	9046	817142580006447	435	8.25	5/17/2017	5/22/2017	5/22/2017	1	46501	EPFBZBSGC00	753051169	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580006447	9046	817142580006447	435	7.70	5/15/2017	5/22/2017	5/22/2017	1	46501	E4PBYDM3T00	753051169	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	172.37	5/11/2017	5/24/2017	5/24/2017	1	41900	D08B361XW00	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	49.51	5/12/2017	5/24/2017	5/24/2017	1	41900	DNPNY21D600	6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	9046	817142540005043	435	55.21	5/11/2017	5/22/2017	5/22/2017	1	46501	EM35Y9XDM00	382084239	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003909	9046	817142480003909	435	48.82	5/10/2017	5/22/2017	5/22/2017	1	46501	E3ABYB0Q600	274455437	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510005090	9046	817142510005090	435	43.84	5/10/2017	5/22/2017	5/22/2017	1	46501	EM35Y6T0M00	30451788	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	9056	231713869000001	59	35.24	5/12/2017	5/24/2017	5/24/2017	1	41900	D98ZL7KX800	6907058	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550005298	435	149.37	5/12/2017	5/22/2017	5/22/2017	1	46501	EBPBY6ZV100	752472510		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817140540000401	435	39.98	5/8/2017	5/20/2017	5/22/2017	1	46501	EVTWX864D00	461450004		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713866000001	59	2,340.41	5/10/2017	5/24/2017	5/24/2017	1	41900	D8H9MMBKZ00	571209768		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142530002794	435	162.75	5/8/2017	5/22/2017	5/22/2017	1	46501	EJFBY8NK500	746001118		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480002469	435	134.18	5/8/2017	5/22/2017	5/22/2017	1	46501	ETJLYBTMR00	760273984		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	22.05	5/15/2017	5/22/2017	5/22/2017	1	46501	ERTX7QL800	742802643		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	294.58	5/14/2017	5/24/2017	5/24/2017	1	41900	DOSS28RFG00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	41.27	4/27/2017	5/22/2017	5/22/2017	1	46501	EFABY912W00	382084239		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(289.41)	5/1/2017	5/24/2017	5/24/2017	1	41900	D1LGOQJRR01	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(1,151.29)	4/29/2017	5/24/2017	5/24/2017	1	41900	DFJLBLEFP801	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1,151.29	5/15/2017	5/24/2017	5/24/2017	1	41900	DKS637QPY00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	289.41	5/10/2017	5/24/2017	5/24/2017	1	41900	D08B35PFZ00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	62.35	5/10/2017	5/22/2017	5/22/2017	1	46501	EXABX9JHN00	742802643		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	241.79	5/12/2017	5/24/2017	5/24/2017	1	41900	DTGQNL8YC00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(971.66)	5/5/2017	5/24/2017	5/24/2017	1	41900	DVSVL5QN801	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560000675	435	74.71	5/5/2017	5/22/2017	5/22/2017	3	41039	ENPBY5GCX00	451348006		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868109	435	22.05	5/1/2017	5/22/2017	5/22/2017	3	41039	FFPBY9ZD000	514629184		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(70.98)	5/1/2017	5/24/2017	5/24/2017	1	41900	DCDSGC1XN01	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	17.64	5/14/2017	5/24/2017	5/24/2017	2	41900	D82N4B4Y00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550003745	435	3,684.40	5/8/2017	5/22/2017	5/22/2017	2	46501	E3TWWX9DC500	621656022		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550006397	435	58.82	5/10/2017	5/22/2017	5/22/2017	2	46501	EGABY7YH400	562546021		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550006397	435	30.69	5/9/2017	5/22/2017	5/22/2017	2	46501	EPABY6Y0400	562546021		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	755.32	5/10/2017	5/24/2017	5/24/2017	1	41900	D2NBYYNQ000	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	17.19	5/9/2017	5/24/2017	5/24/2017	1	41900	DL1F2QDCD00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	10.30	5/15/2017	5/24/2017	5/24/2017	1	41900	DGB89BWC100	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	6.86	5/15/2017	5/24/2017	5/24/2017	1	41900	DJZJ4NB7000	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	4.37	5/9/2017	5/24/2017	5/24/2017	1	41900	DQK77R0B400	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	2.56	5/15/2017	5/24/2017	5/24/2017	1	41900	D6WYQH41100	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(2.84)	5/3/2017	5/24/2017	5/24/2017	1	41900	DXXNGDNL001	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(4.01)	5/3/2017	5/24/2017	5/24/2017	1	41900	DWLJRG5X01	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7863015	435	35.00	5/17/2017	5/19/2017	5/19/2017	1	46500	E3TWYB3MK00			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7860171	435	35.00	5/15/2017	5/18/2017	5/18/2017	1	46500	ERWYY7KYF00			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7866202	435	35.00	5/17/2017	5/20/2017	5/22/2017	1	46500	E5JLYCQXZ00			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7874998	435	35.00	5/19/2017	5/24/2017	5/24/2017	1	46500	EKTWZC56B00			
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560001391	435	146.76	4/28/2017	5/22/2017	5/22/2017	1	46501	E135X7H0900	812369811		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560001391	435	121.73	5/3/2017	5/22/2017	5/22/2017	1	46501	E4FBX6D6S00	812369811		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550005298	435	119.74	5/10/2017	5/22/2017	5/22/2017	1	46501	E9JXB39WZ00	752472510		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580005148	435	95.83	5/9/2017	5/22/2017	5/22/2017	1	46501	EGABY7DHJ00	741601453		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003407	435	27.00	5/6/2017	5/22/2017	5/22/2017	1	46501	EMJLY5Q9J00	273107766		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	345.29	5/15/2017	5/24/2017	5/24/2017	2	41900	DTQYN4ZCN00	6907058		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540003797	435	78.91	4/28/2017	5/22/2017	5/22/2017	2	46501	EPPBY5JY700	463981689		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	41.26	5/5/2017	5/22/2017	5/22/2017	1	46501	ERFBY9RKQ00	382084239		
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	44.99	5/11/2017	5/24/2017	5/24/2017	1	41900	DV8DM5Z2D00	6907058		

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560001391	435	86.84	5/11/2017	5/22/2017	5/22/2017	1	46501	E5JLX86Y500			812369811	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	57.96	5/9/2017	5/24/2017	5/24/2017	1	41900	D872N2N7B00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	5.20	5/10/2017	5/24/2017	5/24/2017	1	41900	DSDTQG7L600			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	329.68	5/11/2017	5/24/2017	5/24/2017	2	41900	DHD57FH2800			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	34.27	5/11/2017	5/24/2017	5/24/2017	3	41900	D6CHRD7KV00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	57.83	5/12/2017	5/22/2017	5/22/2017	2	46501	EPFBY9N1Y00			382084239	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	55.92	5/12/2017	5/22/2017	5/22/2017	3	46501	EPPBY7SLN00			382084239	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	929.82	5/12/2017	5/24/2017	5/24/2017	1	41900	DJZJ4MJWJ00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580002226	435	177.70	4/27/2017	5/22/2017	5/22/2017	1	46501	EATWY6P5Q00			223875437	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	18.05	5/8/2017	5/24/2017	5/24/2017	1	41900	D3Q7X1KCP00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817140530001137	435	48.82	5/5/2017	5/20/2017	5/22/2017	1	46501	EABY45DC00			710905290	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580002996	435	28.55	5/3/2017	5/22/2017	5/22/2017	1	46501	E5ABX7R5700			742974737	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	0.50	5/10/2017	5/24/2017	5/24/2017	1	41900	D7YVKNKMD200			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868627	435	58.82	5/2/2017	5/22/2017	5/22/2017	1	46501	ECJLY5MBZ00			273830550	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	443.80	5/11/2017	5/22/2017	5/22/2017	1	46501	EVTWYBXXZ00			742802643	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500003458	435	137.68	2/27/2017	5/22/2017	5/22/2017	1	46501	EBFBY62JY00			611421483	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	593.77	5/10/2017	5/24/2017	5/24/2017	1	41900	DK7R4492500			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	582.02	5/13/2017	5/24/2017	5/24/2017	1	41900	D3ZGWMZYJ00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	337.31	5/15/2017	5/24/2017	5/24/2017	1	41900	DRBXCZ26Y00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	212.35	5/8/2017	5/24/2017	5/24/2017	4	41900	DMWZZF1DZ00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	74.30	5/8/2017	5/24/2017	5/24/2017	4	41900	DHND6XW1Q00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550006397	435	45.46	5/8/2017	5/22/2017	5/22/2017	4	46501	EGTWY7HK400			562546021	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	451.34	5/4/2017	5/22/2017	5/22/2017	1	46501	EPY0Y73MW00			742802643	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7867447	435	1,437.93	3/28/2017	5/22/2017	5/22/2017	2	46501	EAJLY5K4T00			742569713	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500002605	435	7.96	3/17/2017	5/22/2017	5/22/2017	2	46501	EFFBY5P9M00			461115446	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	8171425500003745	435	448.80	5/15/2017	5/22/2017	5/22/2017	1	46501	E4Y0YC8MR00			621656022	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	8171425500003745	435	123.20	5/15/2017	5/22/2017	5/22/2017	2	46501	E5TWYC8J800			621656022	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002822	435	32.89	5/5/2017	5/22/2017	5/22/2017	1	46501	EX35X749400			743017280	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142520000944	435	3,038.54	5/8/2017	5/22/2017	5/22/2017	1	46501	ENPBY703Y00			452662980	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005003	435	139.00	5/3/2017	5/22/2017	5/22/2017	1	46501	EM35Y4ZTM00			752131429	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500000910	435	29.37	4/24/2017	5/22/2017	5/22/2017	1	46501	EVTWX8JZ500			741940911	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	28.14	5/15/2017	5/24/2017	5/24/2017	4	41900	DLKW1TZG700			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	26.39	5/12/2017	5/24/2017	5/24/2017	4	41900	DDQXD4K8500			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	0.18	5/15/2017	5/24/2017	5/24/2017	4	41900	DJ5V61YDM00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580005062	435	46,476.19	3/13/2017	5/22/2017	5/22/2017	2	46501	ELFBYG4CM00			741152597	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	78.07	5/9/2017	5/24/2017	5/24/2017	1	41900	DQK77QY9500			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580002638	435	113.45	5/12/2017	5/22/2017	5/22/2017	1	46501	EZABYBSX400			742879098	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	748.14	5/15/2017	5/24/2017	5/24/2017	1	41900	DJZJ4NCT000			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	476.45	5/15/2017	5/24/2017	5/24/2017	1	41900	DM3B0WZ8F00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	286.99	5/15/2017	5/24/2017	5/24/2017	1	41900	DD033PPHV00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	171.22	5/15/2017	5/24/2017	5/24/2017	1	41900	DG219TFWF00			6907058	
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	18.48	5/15/2017	5/24/2017	5/24/2017	1	41900	D2XKYJM1H00			6907058	

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713866000001	59	273.33	5/12/2017	5/24/2017	5/24/2017	1	41900	D638RW7Q200				571209768
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713866000001	59	214.59	5/12/2017	5/24/2017	5/24/2017	1	41900	DWVRJD0B800				571209768
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713866000001	59	68.95	5/12/2017	5/24/2017	5/24/2017	1	41900	D3Q7X367200				571209768
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713866000001	59	29.42	5/12/2017	5/24/2017	5/24/2017	1	41900	D0JK2QTD00				571209768
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7866901	435	128.38	5/3/2017	5/22/2017	5/22/2017	2	46501	EKJLY448H00				741675741
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7866901	435	128.38	5/3/2017	5/22/2017	5/22/2017	1	46501	EKABY4J7T00				741675741
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580005148	435	120.80	5/6/2017	5/22/2017	5/22/2017	1	46501	EHPBY4CPS00				741601453
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003909	435	18.55	5/4/2017	5/22/2017	5/22/2017	1	46501	EWPBX789900				274455437
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550003745	435	3,699.36	5/14/2017	5/22/2017	5/22/2017	1	46501	EFY0ZBTJD00				621656022
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510005090	435	13.98	5/5/2017	5/22/2017	5/22/2017	1	46501	ET35X6LTY00				30451788
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550001260	435	122.26	5/2/2017	5/22/2017	5/22/2017	2	46501	E8PBX8VB000				742322056
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142520000584	435	102.60	5/12/2017	5/22/2017	5/22/2017	1	46501	EKABYFHV000				233069260
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002789	435	58.82	5/5/2017	5/22/2017	5/22/2017	1	46501	E0Y0X77YL00				743008354
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570003963	435	45.32	5/1/2017	5/22/2017	5/22/2017	1	46501	EDY0Y38CG00				464001696
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002789	435	39.98	4/22/2017	5/22/2017	5/22/2017	1	46501	E902X4CVN00				743008354
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	109.99	5/15/2017	5/24/2017	5/24/2017	1	41900	D7PMP2TNV00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	63.30	5/9/2017	5/24/2017	5/24/2017	1	41900	D0SS272DZ00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	8.67	5/15/2017	5/24/2017	5/24/2017	1	41900	DN56Z0X2F00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142520001804	435	57.72	5/11/2017	5/22/2017	5/22/2017	1	46501	E735X8RC500				742797645
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	121.88	5/15/2017	5/24/2017	5/24/2017	1	41900	DYQBF3Q2R00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	75.51	5/12/2017	5/24/2017	5/24/2017	1	41900	DNPNY1WCP00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7867065	435	100.79	5/8/2017	5/22/2017	5/22/2017	2	46501	EKTWY7FST00				262150760
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9095	00000	235	353.40	5/22/2017	5/22/2017	5/24/2017	99	46501					
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510001070	435	153.54	5/6/2017	5/22/2017	5/22/2017	2	46501	E135X67BF00				742109824
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510001070	435	123.88	5/6/2017	5/22/2017	5/22/2017	2	46501	E135X6MQC00				742109824
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142510001070	435	17.51	5/6/2017	5/22/2017	5/22/2017	2	46501	EZTWX67LR00				742109824
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	39.88	5/15/2017	5/24/2017	5/24/2017	1	41900	DTGQNMVFJ00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142530005206	435	18.55	4/28/2017	5/22/2017	5/22/2017	1	46501	E0PBX8XVB00				204255981
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868388	435	486.07	5/9/2017	5/22/2017	5/22/2017	3	46501	EHY0Y5QCP00				272620340
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868388	435	90.15	5/9/2017	5/22/2017	5/22/2017	3	46501	EHY0Y5QCP01				272620340
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868388	435	7.41	5/9/2017	5/22/2017	5/22/2017	3	46501	EHY0Y5QCP02				272620340
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9059	00000	469	0.01	4/11/2017	5/10/2017	5/23/2017	1	46501	ESY0X71F000				
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	83.80	5/4/2017	5/22/2017	5/22/2017	3	46501	EBFBY78JCO0				382084239
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(6.59)	5/1/2017	5/24/2017	5/24/2017	1	41900	DW22KNM9R01				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	9.39	5/13/2017	5/24/2017	5/24/2017	1	41900	DZ75D5DCX00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560003715	435	21.76	3/20/2017	5/22/2017	5/22/2017	1	46501	E3TWX8J3500				205684282
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	848.13	5/12/2017	5/24/2017	5/24/2017	2	41900	DBBWJCKZS00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	16.95	5/12/2017	5/24/2017	5/24/2017	2	41900	DLKW1TH3900				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550001260	435	133.27	5/9/2017	5/22/2017	5/22/2017	1	46501	E6PBYBLHN00				742322056
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	50.13	5/12/2017	5/22/2017	5/22/2017	1	46501	EVJLYC4SN00				382084239
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142550001260	435	22.87	5/9/2017	5/22/2017	5/22/2017	1	46501	E6Y0YBR0J00				742322056
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003407	435	113.40	5/2/2017	5/22/2017	5/22/2017	1	46501	ET35X6Z7D00				273107766

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	99.40	4/12/2017	5/22/2017	5/22/2017	1	46501	ELPBY63ZN00				742802643
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5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	241.79	5/11/2017	5/24/2017	5/24/2017	1	41900	DW22KS2HY00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	138.64	5/8/2017	5/24/2017	5/24/2017	1	41900	DQ90V65BL00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	50.83	5/12/2017	5/24/2017	5/24/2017	1	41900	D8RJM5QQQ00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	318.92	5/15/2017	5/24/2017	5/24/2017	1	41900	DHXM6JF2C00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540005043	435	34.87	5/12/2017	5/22/2017	5/22/2017	1	46501	ECJLY9J1Z00				382084239
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002693	435	9.29	5/11/2017	5/22/2017	5/22/2017	6	46501	EZABX84KF00				742984296
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142570002693	435	9.29	5/8/2017	5/22/2017	5/22/2017	6	46501	EFY0Y511G00				742984296
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	200.10	5/10/2017	5/24/2017	5/24/2017	3	41900	DD6GF1XFK00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1.97	5/10/2017	5/24/2017	5/24/2017	4	41900	DL1F2QSH400				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005463	435	96.72	5/10/2017	5/22/2017	5/22/2017	4	46501	E6PBYBDNQ00				412059301
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005463	435	28.55	5/10/2017	5/22/2017	5/22/2017	3	46501	ERF8Y7JHT00				412059301
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	(13.24)	5/3/2017	5/24/2017	5/24/2017	1	41900	DQK7TNTK001				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003088	435	109.41	4/27/2017	5/22/2017	5/22/2017	1	41039	E0Y0YCF1400				272466786
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003088	435	47.66	4/27/2017	5/22/2017	5/22/2017	1	41039	E4FBYB5WW00				272466786
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142480003088	435	906.26	4/21/2017	5/22/2017	5/22/2017	1	46501	E0PBYCFJD00				272466786
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	12.97	5/11/2017	5/24/2017	5/24/2017	1	41900	DQ05VPSWTT00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	5.22	5/11/2017	5/24/2017	5/24/2017	1	41900	DSDTQGVH400				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	411.01	5/9/2017	5/24/2017	5/24/2017	1	41900	DR2PSSR1Y00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142530004414	435	98.53	5/9/2017	5/22/2017	5/22/2017	1	46501	EMJLY57N700				202589219
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540001673	435	77.35	4/13/2017	5/22/2017	5/22/2017	1	46501	E9JBX6XMP00				742802643
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500000910	435	31.99	5/5/2017	5/22/2017	5/22/2017	1	46501	ENFBY455L00				741940911
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142530004414	435	14.69	5/9/2017	5/22/2017	5/22/2017	1	46501	EMJLY57N701				202589219
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	171.30	5/12/2017	5/24/2017	5/24/2017	1	41900	DGLH8VRR600				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580005148	435	120.36	5/4/2017	5/22/2017	5/22/2017	2	46501	E735X6D7G00				741601453
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1.76	5/11/2017	5/24/2017	5/24/2017	1	41900	DQ05VPTL200				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817140350000710	435	184.00	5/3/2017	5/20/2017	5/22/2017	1	46501	E9ABX38B700				752131429
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9820	7868388	435	99.38	5/9/2017	5/22/2017	5/22/2017	4	46501	EJFBY6T8D00				272620340
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005003	435	184.00	5/9/2017	5/22/2017	5/22/2017	1	46501	EMABY78DD00				752131429
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005003	435	49.50	5/9/2017	5/22/2017	5/22/2017	1	46501	EWY0X9KF600				752131429
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142500005003	435	5.00	5/9/2017	5/22/2017	5/22/2017	1	46501	EWF8Y97V100				752131429
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1,487.95	5/15/2017	5/24/2017	5/24/2017	2	41900	D5KTSVOWQ00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	1,478.13	5/10/2017	5/24/2017	5/24/2017	2	41900	D872N2YQC00				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142560000675	435	74.71	5/11/2017	5/22/2017	5/22/2017	2	41039	EVTWYBJXM00				451348006
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	44.66	5/11/2017	5/24/2017	5/24/2017	2	41900	DV8DM600100				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	207.27	5/15/2017	5/24/2017	5/24/2017	3	41900	DNPNY2TD000				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142540006023	435	39.98	4/21/2017	5/22/2017	5/22/2017	4	46501	EKTWY49G600				571197015
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	112.99	5/11/2017	5/24/2017	5/24/2017	1	41900	DV05MKNK100				6907058
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142580001606	435	108.63	5/8/2017	5/22/2017	5/22/2017	1	46501	EALJY7ZQN00				742543414
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142530001831	435	36.55	5/1/2017	5/22/2017	5/22/2017	3	46501	EY0X6NBN00				264385285
5/24/2017	49392	285608	285608	11	1	HC BUYUP	9046	817142530001831	435	36.55	5/1/2017	5/22/2017	5/22/2017	2	46501	EMTWY5KZ000				264385285

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/24/2017	49392	285608	285608	11	1	HC BUYUP	9056	231713869000001	59	27.06	5/9/2017	5/24/2017	5/24/2017	1	41900	DP73X2PZ200	6907058				
										<b>HC BUYUP Total</b>		<b>126,915.54</b>									
										<b>Grand Total</b>		<b>393,851.12</b>									

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142480003088	435	278.74	5/1/2017	5/22/2017	5/22/2017	1	46501	E4Y0YCMJC00	272466786		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142580006447	435	28.93	5/16/2017	5/22/2017	5/22/2017	1	46501	EM35ZBCV500	753051169		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	748.14	5/12/2017	5/24/2017	5/24/2017	1	41900	DT6HP2JKC00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	171.30	5/12/2017	5/24/2017	5/24/2017	1	41900	D7YVNLXCX00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	87.99	5/12/2017	5/24/2017	5/24/2017	1	41900	D9TFK9J6900	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	18.48	5/12/2017	5/24/2017	5/24/2017	1	41900	DF8CC6BZK00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142560001109	435	94.26	2/3/2017	5/22/2017	5/22/2017	1	46501	EA35XVB2T01	742139209		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142500004107	435	84.97	3/1/2017	5/22/2017	5/22/2017	1	46501	EAJLYBC5Q01	208038092		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142500004107	435	53.82	3/8/2017	5/22/2017	5/22/2017	1	46501	EZLXG7RM00	208038092		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142570002351	435	45.00	3/1/2017	5/22/2017	5/22/2017	1	46501	EDF8Y1CSF00	742862715		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	183.16	5/10/2017	5/24/2017	5/24/2017	2	41900	D8HY9MMFXY00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142530001432	435	41.50	5/11/2017	5/22/2017	5/22/2017	3	46501	EWY0X976R00	454498900		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	(292.15)	4/27/2017	5/24/2017	5/24/2017	2	41900	DRM4RQG6Q01	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	365.05	5/12/2017	5/24/2017	5/24/2017	1	41900	DNYWXLJ3N00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	544.96	5/11/2017	5/24/2017	5/24/2017	4	41900	DT6HP21HH00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142520001121	435	25.93	5/2/2017	5/22/2017	5/22/2017	1	46501	E135X8TFJ00	742115988		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9820	7867063	435	23.55	5/4/2017	5/22/2017	5/22/2017	2	46501	EBY0Y55GD00	262150760		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142520000584	435	35.42	5/8/2017	5/22/2017	5/22/2017	1	46501	EBY0Y841R00	233069260		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142520000584	435	15.55	5/10/2017	5/22/2017	5/22/2017	1	46501	E2PBYBFH200	233069260		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142520000584	435	15.55	5/12/2017	5/22/2017	5/22/2017	1	46501	EWPPBYDMMF00	233069260		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	171.30	5/13/2017	5/24/2017	5/24/2017	1	41900	DYQBF3H7Q00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	1,196.26	5/12/2017	5/24/2017	5/24/2017	1	41900	DMCKODMLZ00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	171.30	5/10/2017	5/24/2017	5/24/2017	1	41900	D2D3ZF63X00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	9.27	5/12/2017	5/24/2017	5/24/2017	5	41900	DOSS28G3J00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142510000340	435	13.55	5/10/2017	5/22/2017	5/22/2017	1	46501	EDF8Y65L000	431980247		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142550002559	435	53.82	5/5/2017	5/22/2017	5/22/2017	1	46501	EJPHY651G00	742916445		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142580002226	435	36.26	4/28/2017	5/22/2017	5/22/2017	3	46501	E0FBX844Q00	223875437		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142540001029	435	212.61	5/12/2017	5/22/2017	5/22/2017	2	46501	EDF8Y96M700	742206635		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142540001673	435	287.35	5/11/2017	5/22/2017	5/22/2017	1	46501	ESP8X9SKV00	742802643		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	130.47	5/12/2017	5/24/2017	5/24/2017	1	41900	DRBXSCJ9700	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	(130.47)	5/1/2017	5/24/2017	5/24/2017	1	41900	EDF8B4CYM01	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142560001521	435	85.98	5/5/2017	5/22/2017	5/22/2017	1	46501	EJF8Y8X7R00	742554159		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	734.61	5/13/2017	5/24/2017	5/24/2017	1	41900	DHD57G8KG00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	6.59	5/13/2017	5/24/2017	5/24/2017	1	41900	DW22KT1BW00	6907058		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142580003866	435	401.52	4/27/2017	5/22/2017	5/22/2017	1	46501	EAA8Y4TRD00	205100794		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9059	00000	195	0.03	4/26/2017	5/9/2017	5/22/2017	1	46501	EFF8Y4W6900			
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142570002396	435	33.08	5/5/2017	5/22/2017	5/22/2017	4	46501	EM35Y41Y800	742874650		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142550002769	435	9.45	4/14/2017	5/22/2017	5/22/2017	1	46501	ECTWY7YLS00	271121048		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142580002996	435	30.96	5/3/2017	5/22/2017	5/22/2017	1	46501	E535X9FC500	742974737		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142520001795	435	27.94	5/4/2017	5/22/2017	5/22/2017	1	46501	E1ABX8Y100	742793592		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9046	817142520001660	435	39.27	4/27/2017	5/22/2017	5/22/2017	2	46501	E135X7TYP00	742663370		
5/24/2017	49392	285608	285608	10	2	DD1	BASIC	9056	231713869000001	59	(111.76)	5/2/2017	5/24/2017	5/24/2017	4	41900	DMMRZTG4801	6907058		

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FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142570003515	435	134.31	5/8/2017	5/22/2017	5/22/2017	1	46501	EQABY96W200	201909363
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142550005298	435	58.27	5/5/2017	5/22/2017	5/22/2017	1	46501	EJABY53S700	752472510
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142540005043	435	32.06	4/22/2017	5/22/2017	5/22/2017	2	46501	EDY0Y7SM200	382084239
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	141.60	5/22/2017	5/22/2017	5/24/2017	99	46501		
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9056	231713869000001	59	(61.82)	5/6/2017	5/24/2017	5/24/2017	1	41900	DR2PSS19G01	6907058
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142580005315	435	53.82	5/6/2017	5/22/2017	5/22/2017	1	46501	E4PBYBY0D00	680501547
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142580002654	435	47.03	5/10/2017	5/22/2017	5/22/2017	3	46501	EPPBY5HNM00	742888035
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142510005090	435	69.53	5/12/2017	5/22/2017	5/22/2017	1	46501	EMTWY7Z2S00	30451788
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817144600002365	435	2,646.81	1/13/2017	5/24/2017	5/24/2017	1	46501	EHPBXJL1Z02	233069260
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817144600002365	435	(2,336.81)	1/13/2017	5/24/2017	5/24/2017	1	46501	EHPBXJL1Z02	233069260
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142540005043	435	32.06	4/28/2017	5/22/2017	5/22/2017	2	46501	EFY0Y9N6C00	382084239
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142540005043	435	23.10	4/28/2017	5/22/2017	5/22/2017	1	46501	EGABY9MG000	382084239
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142540005043	435	13.56	4/28/2017	5/22/2017	5/22/2017	1	46501	EGABY9MG002	382084239
5/24/2017	49392	285608	285608	10	2	DD1 BASIC	9046	817142540005043	435	4.61	4/28/2017	5/22/2017	5/22/2017	1	46501	EGABY9MG001	382084239
						<b>DD1 BASIC Total</b>				<b>8,017.63</b>							
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817142540001673	435	151.55	5/17/2017	5/22/2017	5/22/2017	1	46501	ETABYGDF900	742802643
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817142540001673	435	62.30	5/17/2017	5/22/2017	5/22/2017	1	46501	EFFBZB9YW00	742802643
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	635.34	5/9/2017	5/24/2017	5/24/2017	1	41900	DF04CMNWB00	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	370.85	5/8/2017	5/24/2017	5/24/2017	1	41900	D1VPOBFP100	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	182.00	5/9/2017	5/24/2017	5/24/2017	1	41900	DV8DM52ZH00	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817142560004207	435	38.48	3/8/2017	5/22/2017	5/22/2017	1	46500	EKABY6QLW00	900109078
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	26.39	5/12/2017	5/24/2017	5/24/2017	1	41900	D5KTSTF6000	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	21.30	5/12/2017	5/24/2017	5/24/2017	1	41900	DBBWJCHCN00	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	12.64	5/10/2017	5/24/2017	5/24/2017	2	41900	DCPOFZTB600	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	440.70	5/11/2017	5/24/2017	5/24/2017	1	41900	DMWZZFN600	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9095	00000	235	7.80	5/22/2017	5/22/2017	5/24/2017	99	46501		
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9056	231713869000001	59	17.00	5/8/2017	5/24/2017	5/24/2017	2	41900	DMCKOC9GT00	6907058
5/24/2017	49392	285608	285608	11	2	DD1 BUYUP	9046	817142540001673	435	62.35	5/10/2017	5/22/2017	5/22/2017	1	46501	EVABX9JK200	742802643
						<b>DD1 BUYUP Total</b>				<b>2,028.70</b>							
						<b>Grand Total</b>				<b>10,046.33</b>							

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FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142510002109	435	50.08	5/8/2017	5/22/2017	5/22/2017	1	46501	E8Y0X9LLS00	264724246
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9820	7867790	435	31.11	5/12/2017	5/22/2017	5/22/2017	2	41039	E135X9RMR00	457610939
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142540001673	435	583.80	5/15/2017	5/22/2017	5/22/2017	1	46501	ECTWY889Z00	742802643
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142540001673	435	222.06	5/15/2017	5/22/2017	5/22/2017	1	46501	E0FBYB5YY00	742802643
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142540001673	435	76.44	5/15/2017	5/22/2017	5/22/2017	1	46501	ECABZB5CR00	742802643
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9056	231713869000001	59	365.05	5/15/2017	5/24/2017	5/24/2017	1	41900	DXXNGJJC400	6907058
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9056	231713869000001	59	183.16	5/12/2017	5/24/2017	5/24/2017	3	41900	DHXM6HSM700	6907058
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142560002645	435	30.96	5/3/2017	5/22/2017	5/22/2017	3	46501	E3TWX84NN00	743001653
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9095	00000	235	28.20	5/22/2017	5/22/2017	5/24/2017	99	46501		
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142550001282	435	29.92	5/2/2017	5/22/2017	5/22/2017	2	46501	EHY0Y4P6T00	742347854
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142540003147	435	93.82	4/17/2017	5/22/2017	5/22/2017	1	46501	EQTWY5T5B00	272432027
5/24/2017	49392	285608	285608	10	3 CSA BASIC		9046	817142510006835	435	49.27	5/11/2017	5/22/2017	5/22/2017	1	46501	E4Y0X84JK00	320242693
						<b>CSA BASIC Total</b>				<b>1,743.87</b>							
5/24/2017	49392	285608	285608	11	3 CSA BUYUP		9095	00000	235	0.60	5/22/2017	5/22/2017	5/24/2017	99	46501		
						<b>CSA BUYUP Total</b>				<b>0.60</b>							
						<b>Grand Total</b>				<b>1,744.47</b>							

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FT Request Wire								Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	41.49	5/8/2017	5/24/2017	5/24/2017	1	41900	DB2NJSVDR00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	17.98	5/8/2017	5/24/2017	5/24/2017	1	41900	DWLJTYJP00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142520004441	435	23.55	5/4/2017	5/22/2017	5/22/2017	1	46501	ENFBY4TTQ00	900901336	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	486.13	5/15/2017	5/24/2017	5/24/2017	1	41900	D4S4V7VXM00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9820	7866631	435	23.55	5/8/2017	5/22/2017	5/22/2017	4	46501	EAABY5SLT00	471671829	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580002226	435	106.48	4/29/2017	5/22/2017	5/22/2017	1	46501	EYFBX8JHC00	223875437	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142520000584	435	748.08	4/20/2017	5/22/2017	5/22/2017	1	46501	EWPPBYB0D900	233069260	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142520003446	435	126.82	5/2/2017	5/22/2017	5/22/2017	1	46501	E7ABX706Z00	204701276	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	3.63	5/8/2017	5/24/2017	5/24/2017	1	41900	DTGQNK9PW00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550003745	435	204.44	3/21/2017	5/22/2017	5/22/2017	2	46501	P4Y0X46RV00	621656022	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142560003715	435	20.83	3/20/2017	5/22/2017	5/22/2017	1	46501	E4PBYBBWF00	205684282	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142560003715	435	5.82	3/20/2017	5/22/2017	5/22/2017	1	46501	E4PBYBBWF01	205684282	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142560003715	435	4.32	3/22/2017	5/22/2017	5/22/2017	1	46501	EQABY77GC00	205684282	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	1,912.12	5/8/2017	5/24/2017	5/24/2017	1	41900	DHND6Y08Y00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142500004107	435	76.66	4/28/2017	5/22/2017	5/22/2017	1	46501	EYFBX6FKV00	208038092	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	18.31	5/15/2017	5/24/2017	5/24/2017	4	41900	DXD6HGMDY00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	4.01	5/12/2017	5/24/2017	5/24/2017	4	41900	DTGQNM42W00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	195.00	3/27/2017	5/22/2017	5/22/2017	4	46501	E3ABX9NMX00	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	169.00	3/28/2017	5/22/2017	5/22/2017	4	46501	E4JLY695T01	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	141.00	3/29/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S00	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	119.00	3/31/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S02	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	119.00	3/30/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S01	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	99.00	3/27/2017	5/22/2017	5/22/2017	4	46501	E3ABX9NMX01	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	98.00	3/27/2017	5/22/2017	5/22/2017	4	46501	EQJLY695T00	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	90.00	3/30/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S02	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	87.00	3/28/2017	5/22/2017	5/22/2017	4	46501	EQJLY695T00	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	63.00	3/29/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S01	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	40.00	3/31/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S03	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	17.00	3/28/2017	5/22/2017	5/22/2017	4	46501	E2Y0X722S00	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	8171425400005043	435	14.54	5/12/2017	5/22/2017	5/22/2017	4	46501	EQ35Y75W000	382084239	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	147.60	5/14/2017	5/24/2017	5/24/2017	1	41900	DRBXSCWN600	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	56.71	5/14/2017	5/24/2017	5/24/2017	1	41900	D1VPDOKKT00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	1.76	5/13/2017	5/24/2017	5/24/2017	1	41900	D3Q7X3ICD00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	8171425400001673	435	30.45	5/16/2017	5/22/2017	5/22/2017	1	46501	ER57ZBN4D00	742802643	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	18.60	5/8/2017	5/24/2017	5/24/2017	1	41900	DK7R43PB600	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817138480001492	435	80.00	4/3/2017	5/18/2017	5/18/2017	1	46501	E4PBX06W500	271121048	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	8171425400004981	435	1,771.20	2/11/2017	5/22/2017	5/22/2017	1	46501	ECABX980C01	204037037	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580002996	435	77.37	4/12/2017	5/22/2017	5/22/2017	1	46501	ESFBX1Z7N00	742974737	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	8171425400004981	435	33.95	1/30/2017	5/22/2017	5/22/2017	1	46501	EKJLXR9TM01	204037037	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550002769	435	3.96	1/3/2017	5/22/2017	5/22/2017	1	46501	E3ABW7TTNF01	271121048	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	60.00	3/29/2017	5/22/2017	5/22/2017	1	46501	EFFBY7LVV00	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	57.00	3/28/2017	5/22/2017	5/22/2017	1	46501	EFFBY7LV700	812751014	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001570	435	9.00	3/28/2017	5/22/2017	5/22/2017	1	46501	EFFBY7LVV00	812751014	

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1.76	5/8/2017	5/24/2017	5/24/2017	1	41900	DCPOFZ2JV00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(6.68)	5/2/2017	5/24/2017	5/24/2017	1	41900	D90RLLLZH01	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7868200	435	13.55	5/2/2017	5/22/2017	5/22/2017	2	46501	EFABY5W5S00	271619835			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817143540000422	435	400.75	5/5/2017	5/23/2017	5/23/2017	1	46500	E735X9CVM00	261348995			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480003407	435	110.25	5/5/2017	5/22/2017	5/22/2017	1	46501	EPFBY5YQF00	273107766			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480003407	435	50.40	5/5/2017	5/22/2017	5/22/2017	1	46501	ENFBY3X6700	273107766			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	32.05	3/2/2017	5/22/2017	5/22/2017	1	46501	EGJLY79B700	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520002340	435	23.55	5/8/2017	5/22/2017	5/22/2017	1	46501	ET35X8TMF00	742857700			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	9.21	3/3/2017	5/22/2017	5/22/2017	1	46501	EGTWY8JTP00	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	18.60	5/8/2017	5/24/2017	5/24/2017	1	41900	DJZJ4L73B00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(5.03)	4/24/2017	5/24/2017	5/24/2017	1	41900	DPHBWFRXL01	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1,791.83	5/11/2017	5/24/2017	5/24/2017	1	41900	D5HTSSYF200	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	365.05	5/12/2017	5/24/2017	5/24/2017	1	41900	DPHBWN8KF00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580002226	435	76.26	4/25/2017	5/22/2017	5/22/2017	1	46501	EM35Y41WD00	223875437			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001570	435	16.00	3/29/2017	5/22/2017	5/22/2017	1	46501	EJABY7TLV00	812751014			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817140510000426	435	4.50	4/25/2017	5/20/2017	5/22/2017	1	46501	EYPBX6MZV00	223875437			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	11.03	5/15/2017	5/24/2017	5/24/2017	2	41900	D08B36Y0M00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	10.13	5/15/2017	5/24/2017	5/24/2017	2	41900	D1LGOW5JL00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(300.76)	4/27/2017	5/24/2017	5/24/2017	3	41900	D8H9MH53S01	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	24.39	5/13/2017	5/24/2017	5/24/2017	1	41900	DBM3HX6TX00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	55.61	5/18/2017	5/22/2017	5/22/2017	1	46501	EQJLZBVWX00	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1,093.39	5/11/2017	5/24/2017	5/24/2017	1	41900	D1LGOVB0T00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	265.82	5/11/2017	5/24/2017	5/24/2017	1	41900	DNFFYJ52L00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(265.82)	5/2/2017	5/24/2017	5/24/2017	1	41900	DH3Y7SSMX01	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(1,093.39)	5/3/2017	5/24/2017	5/24/2017	1	41900	D355XY1N801	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002559	435	56.70	5/5/2017	5/22/2017	5/22/2017	1	46501	EJABY7JTF00	742916445			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	268.85	5/15/2017	5/22/2017	5/22/2017	1	46501	EHPBY8CVQ00	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520003446	435	44.05	5/1/2017	5/22/2017	5/22/2017	3	46501	E6Y0X9STP00	204701276			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	171.30	5/10/2017	5/24/2017	5/24/2017	1	41900	D1201RTZ600	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	108.06	5/10/2017	5/24/2017	5/24/2017	1	41900	DJZJ4LQND00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	14.39	5/10/2017	5/24/2017	5/24/2017	1	41900	D7YVKNKH8100	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	53.52	4/24/2017	5/22/2017	5/22/2017	3	46501	EJPBY8HL700	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7869650	435	44.05	4/19/2017	5/22/2017	5/22/2017	1	46501	EQJLY8MVF00	753062483			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	98.89	5/10/2017	5/24/2017	5/24/2017	1	41900	DYG3FJWCM00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142570003515	435	1,104.15	5/1/2017	5/22/2017	5/22/2017	1	46501	E135X769800	201909363			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480003407	435	274.50	5/2/2017	5/22/2017	5/22/2017	1	46501	EBPBY296100	273107766			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500005003	435	248.00	5/4/2017	5/22/2017	5/22/2017	1	46501	EJPBY527200	752131429			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500002605	435	7.96	4/10/2017	5/22/2017	5/22/2017	1	46501	EWFBX9LVB00	461115446			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.04	4/26/2017	5/13/2017	5/24/2017	1	46501	EBPBY354F00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	5/1/2017	5/13/2017	5/24/2017	1	46501	E135X769800	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	686.18	5/9/2017	5/24/2017	5/24/2017	1	41900	DPRKW4GHQ00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002453	435	77.43	5/8/2017	5/22/2017	5/22/2017	1	46501	EFFBY7LXM00	742871470			

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002453	435	35.49	5/8/2017	5/22/2017	5/22/2017	1	46501	EFFBY7LXM01	742871470			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530003054	435	132.46	5/8/2017	5/22/2017	5/22/2017	1	46501	E8PBX62YQ00	201419703			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530003054	435	42.71	5/8/2017	5/22/2017	5/22/2017	1	46501	EAJLY6GWD00	201419703			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510004016	435	41.99	5/1/2017	5/22/2017	5/22/2017	1	46501	E5TWX61PF00	205876191			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(8.31)	5/3/2017	5/24/2017	5/24/2017	1	41900	DCY7FFSP401	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	8.71	5/9/2017	5/24/2017	5/24/2017	1	41900	DF04CMX5P00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713866000001	59	305.78	5/15/2017	5/24/2017	5/24/2017	2	41900	D8RJM6F4300	571209768			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713866000001	59	139.73	5/15/2017	5/24/2017	5/24/2017	2	41900	DB2NJVL3K00	571209768			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520004441	435	76.47	5/2/2017	5/22/2017	5/22/2017	3	46501	EFPHY5MBW00	900901336			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005034	435	43.82	1/17/2017	5/22/2017	5/22/2017	2	46501	EYFBX6PGM00	204187000			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520004441	435	2.76	5/2/2017	5/22/2017	5/22/2017	3	46501	EFPHY5MBW01	900901336			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	76.44	5/4/2017	5/22/2017	5/22/2017	1	46501	E1TWYDY0T00	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	67.39	5/8/2017	5/24/2017	5/24/2017	1	41900	DWB9K8FFY00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	48.86	5/12/2017	5/24/2017	5/24/2017	1	41900	DYZKDMGKK00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	104.82	5/8/2017	5/24/2017	5/24/2017	3	41900	DPHBWLVL8W00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	337.31	5/11/2017	5/24/2017	5/24/2017	1	41900	DXNFGYTMW00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560001134	435	269.15	5/4/2017	5/22/2017	5/22/2017	1	46501	EVTWX8F7V00	474726674			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142570003776	435	99.51	5/2/2017	5/22/2017	5/22/2017	1	46501	E7TWX9PC400	205604060			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7867872	435	97.28	3/17/2017	5/22/2017	5/22/2017	1	46501	EZABX6FKL00	742852150			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001029	435	102.15	5/10/2017	5/22/2017	5/22/2017	2	46501	EMTWY9XF800	742206635			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500000897	435	401.52	4/27/2017	5/22/2017	5/22/2017	1	46501	EYY0X7V1800	261973804			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	93.22	5/12/2017	5/24/2017	5/24/2017	1	41900	DC4KGYWY000	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	11.82	5/8/2017	5/24/2017	5/24/2017	1	41900	DMWZZF1G200	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	57.35	5/12/2017	5/22/2017	5/22/2017	1	46501	EQABY85GT00	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510002661	435	51.23	5/1/2017	5/22/2017	5/22/2017	1	46501	EKJLY44YT00	742966092			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	15.76	5/15/2017	5/24/2017	5/24/2017	1	41900	DKS637Q1J00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	323.22	5/10/2017	5/24/2017	5/24/2017	1	41900	D2D3ZFB8900	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	207.91	5/15/2017	5/24/2017	5/24/2017	1	41900	D638RX5G000	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480001442	435	53.82	4/18/2017	5/22/2017	5/22/2017	1	46501	ETTWWYB64F00	742506786			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560001134	435	115.89	5/4/2017	5/22/2017	5/22/2017	1	46501	EVJLX7SJ500	474726674			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1,912.12	5/8/2017	5/24/2017	5/24/2017	1	41900	DRWCRCXJ800	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	523.59	5/10/2017	5/24/2017	5/24/2017	1	41900	DX3ZHWKYX00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	299.17	5/8/2017	5/24/2017	5/24/2017	1	41900	DNFFYH2SX00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	76.88	5/11/2017	5/24/2017	5/24/2017	1	41900	DQ90V74KK00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	12.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DJ5V60TTZ00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	12.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DGVQ8CL9K00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580002226	435	66.30	4/20/2017	5/22/2017	5/22/2017	1	46501	EXABX6MPC00	223875437			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580002226	435	3.31	4/20/2017	5/22/2017	5/22/2017	1	46501	EXABX6MPC02	223875437			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560003203	435	43.82	4/28/2017	5/22/2017	5/22/2017	1	46501	E5TWX760K00	272352024			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7869685	435	10.37	3/31/2017	5/22/2017	5/22/2017	3	46501	EDPHY6B5N00	562564134			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7869685	435	10.37	4/7/2017	5/22/2017	5/22/2017	3	46501	EDPHY6B7R00	562564134			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7869685	435	10.37	4/18/2017	5/22/2017	5/22/2017	3	46501	EDY0Y6B5D00	562564134			

FT Request Wire Activity							Draft Acct											
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	17.66	5/12/2017	5/24/2017	5/24/2017	1	41900	DGVQ8D5HJ00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	5.13	5/13/2017	5/24/2017	5/24/2017	1	41900	DRWCRRFPJP00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	0.39	5/12/2017	5/24/2017	5/24/2017	1	41900	DV05MPDP00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	(849.65)	5/1/2017	5/24/2017	5/24/2017	1	41900	DYZKDHGLF01	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	45.62	5/8/2017	5/24/2017	5/24/2017	1	41900	D2NBYXWQL00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	42.42	5/8/2017	5/24/2017	5/24/2017	1	41900	DCDSGFPDT00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550003745	435	3,153.85	5/6/2017	5/22/2017	5/22/2017	1	46501	E735X9B6B00	621656022	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580005148	435	59.62	5/8/2017	5/22/2017	5/22/2017	1	46501	EZJLX76BQ00	741601453	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142500000910	435	11.22	5/6/2017	5/22/2017	5/22/2017	1	46501	EWY0X9SHW00	741940911	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142540005043	435	51.31	4/20/2017	5/22/2017	5/22/2017	1	46501	EPY0Y9DBL00	382084239	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550002769	435	56.64	4/11/2017	5/22/2017	5/22/2017	1	46501	E8FBX8Y6J00	271121048	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550002769	435	29.58	4/12/2017	5/22/2017	5/22/2017	1	46501	E8PXB7BXS00	271121048	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550002769	435	15.51	4/11/2017	5/22/2017	5/22/2017	1	46501	E8FBX8Y6J01	271121048	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550002769	435	9.24	4/12/2017	5/22/2017	5/22/2017	1	46501	E8FBX8Y6J01	271121048	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	159.54	5/15/2017	5/24/2017	5/24/2017	1	41900	D6MQQYQB300	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	6.59	5/15/2017	5/24/2017	5/24/2017	1	41900	D3ZGWN79F00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580005492	435	109.05	5/1/2017	5/22/2017	5/22/2017	1	46501	EWFVB8DZ300	710905290	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	210.46	5/13/2017	5/24/2017	5/24/2017	1	41900	DVSVL8LB500	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	2.82	5/10/2017	5/24/2017	5/24/2017	1	41900	DJ5V60LVC00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817144530005984	435	150.00	5/11/2017	5/24/2017	5/24/2017	1	46501	ETTWWYGXYM00	311805826	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817140510000573	435	28.57	4/19/2017	5/20/2017	5/22/2017	1	46501	EYPBX8FKV00	742844650	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142550005298	435	23.55	5/15/2017	5/22/2017	5/22/2017	1	46501	ESPBX8BTR00	752472510	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142560001521	435	15.97	5/13/2017	5/22/2017	5/22/2017	1	46501	E3TWYBY1Y00	742554159	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9820	7863014	435	2.57	3/30/2017	5/19/2017	5/19/2017	1	46500	EDFBY957H00		
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	53.68	5/15/2017	5/24/2017	5/24/2017	2	41900	D6WYQH76M00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142540005043	435	71.24	5/8/2017	5/22/2017	5/22/2017	2	46501	E1TWYDL9D00	382084239	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142540001673	435	72.67	4/12/2017	5/22/2017	5/22/2017	1	46501	EGABY96NY00	742802643	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142540002415	435	133.27	5/3/2017	5/22/2017	5/22/2017	1	46501	EJABY51R500	742985661	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142530001431	435	37.10	5/2/2017	5/22/2017	5/22/2017	2	46501	E2Y0X7NS400	742660479	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001581	435	23.55	5/6/2017	5/22/2017	5/22/2017	1	46501	EGABY522C00	742515841	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001581	435	11.43	5/6/2017	5/22/2017	5/22/2017	1	46501	ERWYY35WW00	742515841	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	55.36	5/9/2017	5/24/2017	5/24/2017	1	41900	D4S4V5RK00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	6.71	5/15/2017	5/24/2017	5/24/2017	1	41900	D4S4V7L4L00	6907058	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.03	4/28/2017	5/8/2017	5/19/2017	1	46501	E1TWX6SJ400		
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142510000279	435	2,022.00	4/27/2017	5/22/2017	5/22/2017	1	46501	ENFBY4TQ500	472071789	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142510005058	435	153.96	4/27/2017	5/22/2017	5/22/2017	1	46501	EJPBY5JWZ00	651255384	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142510005058	435	82.62	4/29/2017	5/22/2017	5/22/2017	1	46501	EJPBY5JWZ00	651255384	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142510005058	435	82.29	4/30/2017	5/22/2017	5/22/2017	1	46501	EFBXY511Y00	651255384	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142540002928	435	39.00	4/27/2017	5/22/2017	5/22/2017	1	46501	EA35Y5VJ300	272008627	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9059	00000	195	0.03	4/26/2017	5/9/2017	5/22/2017	1	46501	EGABY31JX00		
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142480003444	435	179.72	3/5/2017	5/22/2017	5/22/2017	2	46501	EMABY6QFX00	202211555	
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142480003444	435	94.79	3/8/2017	5/22/2017	5/22/2017	2	46501	EMABY6QFX00	202211555	

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480003444	435	63.98	3/6/2017	5/22/2017	5/22/2017	2	46501	EMABY6QFX00	202211555			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560003715	435	45.78	3/15/2017	5/22/2017	5/22/2017	2	46501	E7ABX7FQ400	205684282			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560003715	435	12.21	3/15/2017	5/22/2017	5/22/2017	2	46501	E7ABX7FQ401	205684282			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	76.44	5/12/2017	5/22/2017	5/22/2017	1	46501	ENPBY91ZF00	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	58.80	5/12/2017	5/22/2017	5/22/2017	1	46501	E5JLX9W3800	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	192.35	5/15/2017	5/24/2017	5/24/2017	1	41900	D5KTSV2DX00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	26.37	5/10/2017	5/22/2017	5/22/2017	1	46501	EDFBY716400	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530003154	435	13.75	5/10/2017	5/22/2017	5/22/2017	1	46501	E1JLYD1QC00	272356066			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530001079	435	96.34	5/4/2017	5/22/2017	5/22/2017	2	46501	E735X6ZFK00	742247256			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(205.99)	5/3/2017	5/24/2017	5/24/2017	2	41900	DQ0SVM14L01	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500005003	435	8,096.00	5/4/2017	5/22/2017	5/22/2017	1	46501	EJY0Y575101	752131429			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500005003	435	2,239.00	5/4/2017	5/22/2017	5/22/2017	1	46501	EJY0Y575100	752131429			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500005003	435	184.00	5/4/2017	5/22/2017	5/22/2017	1	46501	EJPHY6GJX00	752131429			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.01	4/14/2017	5/12/2017	5/23/2017	1	46501	E6FBX3JF500				
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580003521	435	23.55	5/1/2017	5/22/2017	5/22/2017	2	46501	EPY0Y4V0X00	272243275			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530001245	435	143.18	4/24/2017	5/22/2017	5/22/2017	1	46501	EBY0Y57WL00	454034067			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530001245	435	3.45	4/24/2017	5/22/2017	5/22/2017	1	46501	EBY0Y57WL01	454034067			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	171.80	5/15/2017	5/24/2017	5/24/2017	1	41900	DJ5V627TV00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	9.00	5/15/2017	5/24/2017	5/24/2017	1	41900	DPRKW6NS200	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550005298	435	23.55	5/15/2017	5/22/2017	5/22/2017	1	46501	ESPBY6BRX00	752472510			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1,184.87	5/15/2017	5/24/2017	5/24/2017	1	41900	DLV31CN6700	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	28.14	5/13/2017	5/24/2017	5/24/2017	1	41900	DJ5V61LQT00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	17.66	5/13/2017	5/24/2017	5/24/2017	1	41900	D5KTSTNK700	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580003866	435	1,178.80	1/24/2017	5/22/2017	5/22/2017	1	46501	ETTWWYB39Q00	205100794			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	112.65	5/7/2017	5/22/2017	5/22/2017	1	46501	E0FBX9FJ500	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1,051.90	5/11/2017	5/24/2017	5/24/2017	1	41900	DPRKW57NQ00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550005298	435	23.55	5/5/2017	5/22/2017	5/22/2017	1	46501	EK35Y3S0B00	752472510			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520003296	435	73.55	5/8/2017	5/22/2017	5/22/2017	1	46501	ET35X8TG000	201377587			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	85.52	5/12/2017	5/24/2017	5/24/2017	1	41900	DPRKW5R0000	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.02	4/25/2017	5/9/2017	5/22/2017	1	46501	EGJLY4KSS00				
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	172.62	5/10/2017	5/24/2017	5/24/2017	1	41900	EXMMRZXG0T00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	285.25	5/17/2017	5/22/2017	5/22/2017	1	46501	EJLYLCP5B00	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540004514	435	15.17	5/18/2017	5/22/2017	5/22/2017	1	46501	E9ABX9SS200	203099334			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	428.40	5/14/2017	5/24/2017	5/24/2017	1	41900	DCPOG149R00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580004731	435	375.66	5/4/2017	5/22/2017	5/22/2017	1	46501	ERFBY780G00	464883357			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	52.53	4/27/2017	5/22/2017	5/22/2017	1	46501	EFFBY9W0200	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	49.31	4/27/2017	5/22/2017	5/22/2017	1	46501	FFPHY9N1L00	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580003866	435	73.58	5/3/2017	5/22/2017	5/22/2017	2	46501	EQABY6B5F00	205100794			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	172.37	5/10/2017	5/24/2017	5/24/2017	1	41900	D47PW47N700	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.01	5/3/2017	5/13/2017	5/24/2017	2	46501	EQABY6B5F00				
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	93.22	5/12/2017	5/24/2017	5/24/2017	1	41900	DF04CP1SW00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520000741	435	13.55	5/8/2017	5/22/2017	5/22/2017	1	46501	E7ABX7D7500	261598457			

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	17.98	2/9/2017	5/24/2017	5/24/2017	2	41900	DXD6HFZ9L00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	3.39	5/14/2017	5/24/2017	5/24/2017	1	41900	DMCK0F3T400	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580005148	435	117.55	5/10/2017	5/22/2017	5/22/2017	1	46501	ELFBY7MLB00	741601453			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	76.88	5/11/2017	5/24/2017	5/24/2017	1	41900	D4S4V6K4400	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550001858	435	43.02	3/8/2017	5/22/2017	5/22/2017	1	46501	E1JLX8V6R00	264105496			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(26.39)	5/1/2017	5/24/2017	5/24/2017	1	41900	DXD6H9WZ501	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520003553	435	490.04	4/14/2017	5/22/2017	5/22/2017	1	46501	EC35Y6DCD00	208974680			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7868200	435	23.55	5/4/2017	5/22/2017	5/22/2017	1	46501	E4PBX9YNG00	271619835			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	28.58	5/17/2017	5/22/2017	5/22/2017	1	46501	EQABZB2KS00	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	4.20	5/17/2017	5/22/2017	5/22/2017	1	46501	ENFBY803H00	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9095	00000	235	580.20	5/22/2017	5/22/2017	5/24/2017	99	46501					
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510001526	435	46.53	5/10/2017	5/22/2017	5/22/2017	2	41039	E9ABX6BGX00	742634091			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	1,296.23	5/10/2017	5/22/2017	5/22/2017	1	46500	EPABZBC4001	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	3,921.20	5/10/2017	5/22/2017	5/22/2017	1	46501	EPABZBC4000	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520000323	435	93.82	4/24/2017	5/22/2017	5/22/2017	1	46501	EY0X61S500	431956141			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520000323	435	62.66	4/24/2017	5/22/2017	5/22/2017	1	46501	EZ35X61S200	431956141			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817140510000573	435	67.79	5/1/2017	5/20/2017	5/22/2017	1	46501	EA35X6FKS00	742844650			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142500006130	435	122.43	5/2/2017	5/22/2017	5/22/2017	1	46501	EABBY3LDY00	200487647			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510004016	435	61.74	5/2/2017	5/22/2017	5/22/2017	1	46501	ETABX99TGO0	205876191			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002559	435	53.82	5/1/2017	5/22/2017	5/22/2017	1	46501	ESFBX77BV00	742916445			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142570001394	435	37.57	5/1/2017	5/22/2017	5/22/2017	1	46501	EQ35Y6K3400	742430621			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	89.67	5/15/2017	5/24/2017	5/24/2017	1	41900	D872N4JND00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	37.65	5/15/2017	5/24/2017	5/24/2017	1	41900	D59LT9LR600	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530005206	435	49.66	4/25/2017	5/22/2017	5/22/2017	1	46501	EZABX8XLF00	204255981			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	8.31	5/9/2017	5/24/2017	5/24/2017	1	41900	DJG25JLGB00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	(8.31)	4/30/2017	5/24/2017	5/24/2017	1	41900	D9TFK55QP01	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550005298	435	1,405.20	5/8/2017	5/22/2017	5/22/2017	1	46501	EKJLY55MY00	752472510			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	107.33	5/12/2017	5/22/2017	5/22/2017	2	46501	ENFBY6WVF00	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550006401	435	79.06	4/28/2017	5/22/2017	5/22/2017	2	46501	E8PBX7BZF00	200340940			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510004016	435	58.72	5/11/2017	5/22/2017	5/22/2017	2	46501	EM35ZBC2T00	205876191			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1.36	5/11/2017	5/24/2017	5/24/2017	1	41900	DB2NJTC5Y00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580005002	435	48.56	5/18/2017	5/22/2017	5/22/2017	2	46501	E8PBYC2PR00	202673482			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	108.63	5/5/2017	5/22/2017	5/22/2017	2	46501	ELY0Y5VVF00	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	51.44	5/5/2017	5/22/2017	5/22/2017	2	46501	EGJLY5YDGO0	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	23.55	5/10/2017	5/22/2017	5/22/2017	2	46501	EVTWYBJOX00	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	14.57	5/5/2017	5/22/2017	5/22/2017	2	46501	ERWYY7TH900	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580001581	435	12.77	5/5/2017	5/22/2017	5/22/2017	2	46501	EGJLY5YDGO1	742515841			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520000323	435	177.43	4/25/2017	5/22/2017	5/22/2017	1	46501	EYPBX61S500	431956141			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520000323	435	2.14	4/25/2017	5/22/2017	5/22/2017	1	46501	EYPBX61S501	431956141			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	369.22	5/9/2017	5/24/2017	5/24/2017	1	41900	DK7R4425800	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	19.27	5/9/2017	5/24/2017	5/24/2017	1	41900	DS4LQXQMK00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	24.39	5/10/2017	5/24/2017	5/24/2017	1	41900	D59LT88KV00	6907058			

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	12.64	5/9/2017	5/24/2017	5/24/2017	1	41900	DM380V50700	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	17.66	5/12/2017	5/24/2017	5/24/2017	1	41900	DTQYN4KDW00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002453	435	65.98	4/27/2017	5/22/2017	5/22/2017	1	46501	EPABY5M0F00	742871470			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002453	435	8.06	4/27/2017	5/22/2017	5/22/2017	1	46501	EPABY5M0F01	742871470			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1.42	5/12/2017	5/24/2017	5/24/2017	1	41900	DTGQNLZ8400	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560002645	435	23.55	4/20/2017	5/22/2017	5/22/2017	1	46501	EGABY54LR00	743001653			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	1,051.90	5/15/2017	5/24/2017	5/24/2017	1	41900	DYZKDNJX300	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	414.95	5/10/2017	5/24/2017	5/24/2017	1	41900	DXNFGYM3P00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	263.28	5/15/2017	5/24/2017	5/24/2017	1	41900	DT6HP34HT00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	238.63	5/15/2017	5/24/2017	5/24/2017	1	41900	DHXM6JFXP00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	171.30	5/15/2017	5/24/2017	5/24/2017	1	41900	D2D3ZGKXS00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	2.00	5/15/2017	5/24/2017	5/24/2017	1	41900	DH3Y7Y3DP00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	67.93	5/11/2017	5/22/2017	5/22/2017	1	46501	EDFBY9GQB00	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540005043	435	25.40	5/11/2017	5/22/2017	5/22/2017	1	46501	EDFBY9GQB01	382084239			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520000584	435	140.83	5/12/2017	5/22/2017	5/22/2017	1	46501	EFY0ZB18400	233069260			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540004514	435	140.12	5/17/2017	5/22/2017	5/22/2017	1	46501	E2PBYB2MM00	203099334			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	171.30	5/12/2017	5/24/2017	5/24/2017	1	41900	D1B71B5K500	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560001521	435	58.81	5/12/2017	5/22/2017	5/22/2017	1	46501	EVABYC2KX00	742554159			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	458.60	5/9/2017	5/24/2017	5/24/2017	1	41900	D1201RQOC00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	5.03	5/9/2017	5/24/2017	5/24/2017	1	41900	D872N27CK00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480003407	435	113.40	4/28/2017	5/22/2017	5/22/2017	4	46501	EXJLX6DCN00	273107766			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540006299	435	65.25	5/1/2017	5/22/2017	5/22/2017	2	46501	EWPBX863300	320014517			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520003446	435	13.55	5/1/2017	5/22/2017	5/22/2017	4	46501	EZABX7T5G00	204701276			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142580006447	435	8.22	5/17/2017	5/22/2017	5/22/2017	4	46501	EQTWZBT4000	753051169			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142480003558	435	23.55	5/3/2017	5/22/2017	5/22/2017	1	46501	E5JLX645Z00	205667741			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142570000382	435	11.63	4/18/2017	5/22/2017	5/22/2017	1	46501	ESPBX750B00	432032442			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142520002403	435	110.06	4/27/2017	5/22/2017	5/22/2017	4	46501	EDPBY43SL00	481270229			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9820	7867063	435	106.31	5/5/2017	5/22/2017	5/22/2017	3	46501	EGTWY6SLT00	262150760			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	4,694.29	1/10/2017	5/22/2017	5/22/2017	1	46501	E135WQRQS02	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001673	435	254.19	1/10/2017	5/22/2017	5/22/2017	1	46501	E135WQRQS03	742802643			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001079	435	16.73	5/8/2017	5/22/2017	5/22/2017	1	46501	EJY0Y7W6900	742278569			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	6.53	5/15/2017	5/24/2017	5/24/2017	1	41900	DBWBHG5Z100	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142530003081	435	235.70	5/9/2017	5/22/2017	5/22/2017	1	46501	E0Y0X8K1C00	201458117			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001807	435	205.40	5/10/2017	5/22/2017	5/22/2017	1	46501	E4PBYB7LJ00	840611484			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142540001807	435	106.84	5/10/2017	5/22/2017	5/22/2017	1	46501	EJFBY9CCK00	840611484			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	825.06	5/15/2017	5/24/2017	5/24/2017	1	41900	DQK7TSTFL00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	387.73	5/9/2017	5/24/2017	5/24/2017	1	41900	DTQYN35F800	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510003163	435	87.68	4/11/2017	5/22/2017	5/22/2017	1	46501	EPABY571800	201234461			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142510003163	435	84.97	3/27/2017	5/22/2017	5/22/2017	1	46501	EPPBY45VD00	201234461			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142550002205	435	16.73	5/10/2017	5/22/2017	5/22/2017	1	46501	EQTWY7VRC00	270029659			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9046	817142560001521	435	31.53	3/8/2017	5/22/2017	5/22/2017	1	46501	EX35YBKZ800	742554159			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	173.02	5/15/2017	5/24/2017	5/24/2017	1	41900	DSDTQHXY00	6907058			
5/24/2017	49392	285608	285608	10	4	HS BASIC	9056	231713869000001	59	138.23	5/15/2017	5/24/2017	5/24/2017	1	41900	DSP1Q1CNX00	6907058			

FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142570003515	435	276.08	5/2/2017	5/22/2017	5/22/2017	1	46501	E0Y0X775H00	201909363
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142510002248	435	48.51	5/1/2017	5/22/2017	5/22/2017	1	46501	EZTWX7MPT00	742816900
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	11.82	5/10/2017	5/24/2017	5/24/2017	1	41900	D47PW48C400	6907058
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	(17.75)	5/4/2017	5/24/2017	5/24/2017	1	41900	D3Q7X089101	6907058
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	365.05	5/15/2017	5/24/2017	5/24/2017	1	41900	DD6GF36HK00	6907058
5/24/2017	49392	285608	285608	10	4 HS BASIC		9046	817142580001606	435	94.26	5/2/2017	5/22/2017	5/22/2017	1	46501	EQ35Y4LDK00	742543414
5/24/2017	49392	285608	285608	10	4 HS BASIC		9056	231713869000001	59	6.48	5/15/2017	5/24/2017	5/24/2017	1	41900	D5KTSV3Y800	6907058
<b>HS BASIC Total</b>										<b>65,072.28</b>							
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9056	231713869000001	59	100.23	5/15/2017	5/24/2017	5/24/2017	1	41900	DF8CC76T500	6907058
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142580005148	435	28.55	5/9/2017	5/22/2017	5/22/2017	1	46501	EFY0Y7F4300	741601453
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142480003766	435	51.18	5/1/2017	5/22/2017	5/22/2017	1	46501	ENFBY54HR00	463990821
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142500002605	435	47.87	5/1/2017	5/22/2017	5/22/2017	1	46501	E1TWX9M0G00	461115446
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9820	7868200	435	56.46	5/2/2017	5/22/2017	5/22/2017	1	46501	EDY0Y3MZD00	271619835
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142540003797	435	140.12	5/2/2017	5/22/2017	5/22/2017	1	46501	EWPBZYBZBK00	463981689
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9056	231713869000001	59	2.43	5/8/2017	5/24/2017	5/24/2017	2	41900	D7PMP0F2K00	6907058
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142540006299	435	145.37	4/30/2017	5/22/2017	5/22/2017	2	46501	ETJLX9CB900	320014517
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9095	00000	235	19.20	5/22/2017	5/22/2017	5/24/2017	99	46501		
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9056	231713869000001	59	25.14	5/15/2017	5/24/2017	5/24/2017	1	41900	D90RLR4NB00	6907058
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9056	231713869000001	59	6.30	5/15/2017	5/24/2017	5/24/2017	1	41900	D8RJM6PRC00	6907058
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9820	7874528	435	0.07	5/11/2017	5/23/2017	5/23/2017	1	46500	EJABZC03200	
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9820	7874528	435	0.07	5/9/2017	5/23/2017	5/23/2017	1	46500	EHY0ZB1Y800	
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142540001673	435	76.44	4/25/2017	5/22/2017	5/22/2017	1	46501	E6FBYBRLZ00	742802643
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142570005105	435	52.01	5/2/2017	5/22/2017	5/22/2017	1	46501	EGABY7BCZ00	710745831
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142570001394	435	275.49	5/11/2017	5/22/2017	5/22/2017	1	46501	EQABY77C500	742430621
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142570001394	435	228.59	5/3/2017	5/22/2017	5/22/2017	1	46501	EJABY5XF300	742430621
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142570001394	435	79.95	5/6/2017	5/22/2017	5/22/2017	1	46501	EJPBY5KN300	742430621
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9046	817142570001394	435	76.93	4/29/2017	5/22/2017	5/22/2017	1	46501	ER5Y6R4400	742430621
5/24/2017	49392	285608	285608	11	4 HS BUYUP		9820	7868627	435	62.57	5/3/2017	5/22/2017	5/22/2017	1	46501	ECJLY5MBF00	273830550
<b>HS BUYUP Total</b>										<b>1,474.97</b>							
<b>Grand Total</b>										<b>66,547.25</b>							

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FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	9056	231713869000001	59	1,394.30	5/13/2017	5/24/2017	5/24/2017	1	41900	D98ZL7V500	6907058	
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	9056	231713869000001	59	11.30	5/12/2017	5/24/2017	5/24/2017	1	41900	D1VP0D2Z700	6907058	
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142540001673	435	162.75	5/11/2017	5/22/2017	5/22/2017	1	46501	ETABYCTZV00	742802643			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142540001673	435	57.35	5/12/2017	5/22/2017	5/22/2017	1	46501	EJY0Y8WNH00	742802643			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142570000718	435	70.91	5/3/2017	5/22/2017	5/22/2017	1	46501	EXABX68BT00	473684680			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	57.80	5/15/2017	5/24/2017	5/24/2017	2	41900	D9TFKBH7900	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550005298	435	106.81	5/6/2017	5/22/2017	5/22/2017	1	46501	ELY0Y5G0601	752472510			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550005298	435	67.96	5/6/2017	5/22/2017	5/22/2017	1	46501	ELY0Y5G0602	752472510			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550005298	435	53.82	5/5/2017	5/22/2017	5/22/2017	1	46501	EMABY52PW00	752472510			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550005298	435	35.72	5/6/2017	5/22/2017	5/22/2017	1	46501	ELY0Y5G0600	752472510			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550003745	435	3,142.30	5/9/2017	5/22/2017	5/22/2017	2	46501	E3JLX9GKN00	621656022			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9820	7868388	435	506.79	5/9/2017	5/22/2017	5/22/2017	3	46501	EFPBX57TW00	272620340			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9820	7868388	435	40.00	5/9/2017	5/22/2017	5/22/2017	3	46501	EFPBX57TW01	272620340			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9820	7868388	435	10.00	5/9/2017	5/22/2017	5/22/2017	3	46501	EFPBX57TW02	272620340			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	414.95	5/8/2017	5/24/2017	5/24/2017	2	41900	D7YVNPDPQ00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	15.07	5/9/2017	5/24/2017	5/24/2017	2	41900	DSY8PHW3000	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142500004107	435	23.55	5/2/2017	5/22/2017	5/22/2017	1	46501	E7ABX67QK00	208038092			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9061	00000	435	13.55	5/4/2017	5/22/2017	5/22/2017	1	46501	E9JBX3CWC00	272485384			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550001195	435	104.26	4/28/2017	5/22/2017	5/22/2017	1	46501	E8Y0X87PY00	742231007			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142550001195	435	53.82	4/28/2017	5/22/2017	5/22/2017	2	46501	E8PBX767C00	742231007			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	411.01	5/12/2017	5/24/2017	5/24/2017	1	41900	DXD6HFWQM00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142570001141	435	338.72	1/11/2017	5/22/2017	5/22/2017	3	46501	ERWYY39WM01	742134317			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142570001141	435	212.96	1/11/2017	5/22/2017	5/22/2017	3	46501	ERWYY39WM00	742134317			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142570001141	435	65.25	2/10/2017	5/22/2017	5/22/2017	3	46501	ERNQY39V600	742134317			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142570001141	435	34.98	1/25/2017	5/22/2017	5/22/2017	3	46501	ERFBY57X100	742134317			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	6.59	5/12/2017	5/24/2017	5/24/2017	4	41900	D51CTRGKV00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142560005520	435	7.43	5/3/2017	5/22/2017	5/22/2017	5	46501	ERFBY6DC000	752624216			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142580003145	435	427.70	4/27/2017	5/22/2017	5/22/2017	1	46501	E9JBX1Y4300	743019172			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142570003592	435	829.08	2/12/2017	5/22/2017	5/22/2017	1	46501	ECJLY7QTW00	463216448			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	1,912.12	5/14/2017	5/24/2017	5/24/2017	1	41900	D2D3ZGF4600	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9095	00000	235	85.80	5/22/2017	5/22/2017	5/24/2017	99	46501					
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	80.89	5/14/2017	5/24/2017	5/24/2017	1	41900	D6CHR5HF00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142520000584	435	85.97	5/14/2017	5/22/2017	5/22/2017	1	46501	EWPBYFQY400	233069260			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	411.15	5/10/2017	5/24/2017	5/24/2017	1	41900	D3ZGWLWM600	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	1.84	5/11/2017	5/24/2017	5/24/2017	1	41900	DBBWJ2MK00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142540005043	435	49.76	4/26/2017	5/22/2017	5/22/2017	1	46501	EHY0Y7WC300	382084239			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9820	7874997	435	274.70	5/12/2017	5/24/2017	5/24/2017	1	46500	EQABZBKWD00				
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142580005492	435	300.67	5/5/2017	5/22/2017	5/22/2017	1	46501	E135X7TWT00	710905290			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142580005492	435	(264.70)	5/5/2017	5/22/2017	5/22/2017	1	46501	E135X7TWT00	710905290			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	1,297.23	5/11/2017	5/24/2017	5/24/2017	1	41900	DKS636LWZ00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	372.46	5/15/2017	5/24/2017	5/24/2017	1	41900	D75SQ0SNJ00	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9056	231713869000001	59	143.20	5/11/2017	5/24/2017	5/24/2017	1	41900	DZ7SD4K1600	6907058			
5/24/2017	49392	285608	285608	10	5 AD BASIC	9046	817142510005337	435	48.69	5/8/2017	5/22/2017	5/22/2017	1	46501	EXABX8KSF00	710894171			

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FT Request Wire Activity	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>AD BASIC Total</b>										<b>13,476.51</b>								
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9056	231713869000001	59	(19.27)	4/25/2017	5/24/2017	5/24/2017	2	41900	DMCK06XVQ01	6907058	
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9095	00000	235	16.80	5/22/2017	5/22/2017	5/24/2017	99	46501			
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9056	231713869000001	59	28.14	5/11/2017	5/24/2017	5/24/2017	3	41900	DGVQ8CP1P00	6907058	
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9056	231713869000001	59	6.59	5/9/2017	5/24/2017	5/24/2017	1	41900	DWB9K911200	6907058	
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9056	231713869000001	59	121.15	5/8/2017	5/24/2017	5/24/2017	3	41900	DWVRJBHSD00	6907058	
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9056	231713869000001	59	30.26	5/8/2017	5/24/2017	5/24/2017	3	41900	D7YVNWJ1M00	6907058	
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9056	231713869000001	59	16.45	5/8/2017	5/24/2017	5/24/2017	3	41900	DBM3HVC2900	6907058	
5/24/2017	49392	285608	285608	11	5 AD BUYUP		9046	817142560006655	435	664.50	3/17/2017	5/22/2017	5/22/2017	3	46500	EVJLX5DVJ00	300688582	
<b>AD BUYUP Total</b>										<b>864.62</b>								
<b>Grand Total</b>										<b>14,341.13</b>								

FT Request Wire Activity		Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
<b>HIDALGO COUNTY</b>																			
5/24/2017	49392	285608	285608	10	101	COBRA BASIC		9046	817142480002469	435	66.61	5/8/2017	5/22/2017	5/22/2017	2	46501	E8Y0YD3TD00	760273984	
5/24/2017	49392	285608	285608	10	101	COBRA BASIC		9046	817142480002469	435	67.75	5/15/2017	5/22/2017	5/22/2017	2	46501	EHPBY81KY00	760273984	
5/24/2017	49392	285608	285608	10	101	COBRA BASIC		9046	817142480002469	435	66.61	5/16/2017	5/22/2017	5/22/2017	2	46501	EG35Y81J200	760273984	
5/24/2017	49392	285608	285608	10	101	COBRA BASIC		9046	817142480002469	435	36.41	5/12/2017	5/22/2017	5/22/2017	2	46501	EG35Y81J200	760273984	
5/24/2017	49392	285608	285608	10	101	COBRA BASIC		9046	817142480002469	435	36.41	5/6/2017	5/22/2017	5/22/2017	2	46501	EG35Y81J200	760273984	
5/24/2017	49392	285608	285608	10	101	COBRA BASIC		9095	00000	235	7.20	5/22/2017	5/22/2017	5/24/2017	99	46501			
<b>COBRA BASIC Total</b>											<b>280.99</b>								
<b>HEAD START</b>																			
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	472.74	5/14/2017	5/24/2017	5/24/2017	1	41900	DYG3FL6B800	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	32.21	5/15/2017	5/24/2017	5/24/2017	1	41900	DRM4RXJB000	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	23.68	5/11/2017	5/24/2017	5/24/2017	2	41900	DWB9K9V7R00	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	3.75	5/14/2017	5/24/2017	5/24/2017	1	41900	DTGQNMGSR00	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142500005003	435	57.00	5/5/2017	5/22/2017	5/22/2017	1	46501	E9RTX3BGC00	752131429	
											<b>589.38</b>								
<b>HIDALGO COUNTY</b>																			
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	25.72	5/13/2017	5/24/2017	5/24/2017	1	41900	DVJMLR3ZZ00	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	23.97	5/13/2017	5/24/2017	5/24/2017	1	41900	DF8CC6PWL00	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9056	231713869000001	59	9.32	5/13/2017	5/24/2017	5/24/2017	1	41900	D08B36QQH00	6907058	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142570002235	435	16.11	5/5/2017	5/22/2017	5/22/2017	1	46500	ENY0Y4FL000	742809277	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817144570003229	435	626.40	5/3/2017	5/24/2017	5/24/2017	1	46500	EPABY7TLF00	742777597	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142550001769	435	1,489.00	5/6/2017	5/22/2017	5/22/2017	1	46501	E0PBX8MC600	742775421	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142520000584	435	296.35	5/3/2017	5/22/2017	5/22/2017	1	46501	ECABY7C9K00	233069260	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142510005058	435	114.72	5/3/2017	5/22/2017	5/22/2017	1	46501	EAABY4SH100	651255384	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142510005058	435	81.96	5/5/2017	5/22/2017	5/22/2017	1	46501	EQTWY7B1L00	651255384	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142510005058	435	81.85	5/4/2017	5/22/2017	5/22/2017	1	46501	EQTWY7B1L00	651255384	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817144570003229	435	787.50	5/3/2017	5/24/2017	5/24/2017	1	46501	ECABY7NH800	742777597	
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9095	00000	235	1.80	5/22/2017	5/22/2017	5/24/2017	99	46501			
											<b>3,554.70</b>								
<b>APPRAISAL DISTRICT</b>																			
5/24/2017	49392	285608	285608	11	101	COBRA BUYUP		9046	817142520003446	435	78.91	5/1/2017	5/22/2017	5/22/2017	1	46501	E7JLX8X9H00	204701276	
											<b>78.91</b>								
<b>COBRA BUYUP Total</b>											<b>4,222.99</b>								
<b>Grand Total</b>											<b>4,503.98</b>								

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FT Request Wire							Draft Acct										
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
<b>HIDALGO COUNTY</b>																	
5/24/2017	49392	285608	285608	10	201	RET BASIC	9046	817142510005058	435	98.36	3/3/2017	5/22/2017	5/22/2017	1	46501	EJY0Y42XS00	651255384
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	6,483.14	5/11/2017	5/24/2017	5/24/2017	1	41900	DYG3FK85900	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	254.56	5/9/2017	5/24/2017	5/24/2017	1	41900	DP73X2L3F00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	13.71	5/9/2017	5/24/2017	5/24/2017	1	41900	D59LT7NY500	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	186.48	5/11/2017	5/24/2017	5/24/2017	1	41900	DQ0SVPPKZ00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	192.55	5/8/2017	5/24/2017	5/24/2017	1	41900	DQ90V5WBR00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	21.97	5/8/2017	5/24/2017	5/24/2017	3	41900	DVJMLP7CC00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9046	817139360004055	435	60.88	2/9/2017	5/19/2017	5/19/2017	1	41039	E6PBX6Z1400	341652755
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	4.45	5/11/2017	5/24/2017	5/24/2017	1	41900	D3G0XKH6200	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	3.90	5/11/2017	5/24/2017	5/24/2017	1	41900	D9TFK97SJ00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	478.30	5/11/2017	5/24/2017	5/24/2017	1	41900	DPHBWMLWX700	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	356.74	5/11/2017	5/24/2017	5/24/2017	1	41900	DYZKDM03M00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9095	00000	235	29.40	5/22/2017	5/22/2017	5/24/2017	99	46501		
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713866000001	59	3,630.10	5/8/2017	5/24/2017	5/24/2017	1	41900	D7YVNVJ9X00	571209768
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	218.57	5/8/2017	5/24/2017	5/24/2017	1	41900	DLKW1RS6Z00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	44.82	5/13/2017	5/24/2017	5/24/2017	1	41900	D7PMP28ZW00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	8.26	5/8/2017	5/24/2017	5/24/2017	1	41900	DSDTQFN2100	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	1,184.87	5/12/2017	5/24/2017	5/24/2017	1	41900	D3ZGWMRLH00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	1,051.90	5/12/2017	5/24/2017	5/24/2017	1	41900	D59LT903C00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	(1,027.86)	5/1/2017	5/24/2017	5/24/2017	1	41900	D51CTMK9101	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	(1,051.90)	5/1/2017	5/24/2017	5/24/2017	1	41900	DYQBDZ81L01	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	(1,184.87)	5/1/2017	5/24/2017	5/24/2017	1	41900	DHXM6CY4M01	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	408.40	5/9/2017	5/24/2017	5/24/2017	1	41900	DF8CC53CR00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	468.14	5/11/2017	5/24/2017	5/24/2017	2	41900	DXD6HGCJ200	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9046	817142480002849	435	80.99	5/10/2017	5/22/2017	5/22/2017	1	46501	EAJLY7FCH00	751453852
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713870000001	59	327.99	5/8/2017	5/24/2017	5/24/2017	1	41900	DBBWJB55B00	300123760
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713870000001	59	87.10	5/11/2017	5/24/2017	5/24/2017	1	41900	DJ5V60NZ500	300123760
										<b>12,430.95</b>							
<b>APPRAISAL DISTRICT</b>																	
5/24/2017	49392	285608	285608	10	201	RET BASIC	9046	817142540001673	435	172.55	5/12/2017	5/22/2017	5/22/2017	1	46501	ELPHY6WXG00	742802643
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	171.30	5/8/2017	5/24/2017	5/24/2017	1	41900	DWVRJBDKB00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9046	817140570000632	435	28.91	5/1/2017	5/20/2017	5/22/2017	1	46501	E5TWX6N9Y00	463981689
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	22.21	5/15/2017	5/24/2017	5/24/2017	2	41900	D4S4V7WQN00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713869000001	59	29.22	5/15/2017	5/24/2017	5/24/2017	2	41900	D2D3ZGVLY00	6907058
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713870000001	59	340.86	5/9/2017	5/24/2017	5/24/2017	2	41900	D3G0XJWCO0	300123760
5/24/2017	49392	285608	285608	10	201	RET BASIC	9056	231713870000001	59	199.80	5/9/2017	5/24/2017	5/24/2017	2	41900	DGLH8TCS000	300123760
5/24/2017	49392	285608	285608	10	201	RET BASIC	9046	817142540001673	435	57.35	5/11/2017	5/22/2017	5/22/2017	1	46501	EWPBYCBKC00	742802643
5/24/2017	49392	285608	285608	10	201	RET BASIC	9820	7868863	435	43.82	5/8/2017	5/22/2017	5/22/2017	2	46501	EJPHY27KL00	465102225
										<b>1,066.02</b>							
<b>RET BASIC Total</b>										<b>13,496.97</b>							

